

	<u>Page #</u>	<u>2004-05 Final Budget</u>	<u>2005-06 Proposed Budget</u>	<u>Dollar Change</u>	<u>Percent Change</u>
ADMINISTRATIVE/EXECUTIVE GROUP					
<u>Board of Supervisors</u>	3				
Total Expenditure Authority		4,832,969	6,233,632	1,400,663	29.0%
Reimbursements		(1,249,968)	(1,193,660)	56,308	(4.5%)
Appropriation		3,583,001	5,039,972	1,456,971	
Departmental Revenue		-	-	-	0.0%
Local Cost		3,583,001	5,039,972	1,456,971	
Budgeted Staffing		42.3	58.0	15.7	37.1%

Total Expenditure Authority increased mainly due to the addition of 15.7 positions and significant increases in retirement and workers' compensation. This budget unit increased by a net 15.7 positions as a result of transferring 3.0 support positions from the County Administrative Office, transferring 2.0 technical positions from the Information Services Department, adding one position for administration and increasing a net 9.7 positions in the various district offices. Position increases in the district offices resulted from both the staff reorganization of the two new supervisors, as well as, changes warranted by the County's continued growth in population.

<u>Board of Supervisors - Legislation</u>	6				
Total Expenditure Authority		639,898	760,315	120,417	18.8%
Reimbursements		(200,000)	(308,000)	(108,000)	54.0%
Appropriation		439,898	452,315	12,417	
Departmental Revenue		-	-	-	0.0%
Local Cost		439,898	452,315	12,417	
Budgeted Staffing		1.0	1.0	-	0.0%

Total Expenditure Authority and Reimbursements increased \$108,000 for more professional services as the County's legislative program expands to support additional departments. In addition, Total Expenditure Authority and Local Cost increased \$12,417 for increases in retirement, workers' compensation, and inflation, as well as decreases in risk management insurance costs.

<u>Clerk of the Board</u>	8				
Appropriation		931,404	956,234	24,830	2.7%
Departmental Revenue		66,500	79,875	13,375	20.1%
Local Cost		864,904	876,359	11,455	
Budgeted Staffing		13.0	13.0	-	0.0%

Changes in Appropriation reflect inflation, retirement and workers' compensation costs adjustments as well as an increase in other operational costs funded by the increase in Departmental Revenue. Departmental Revenue increased based on actual licenses and permits revenue and notices of determination/exemption revenue received in 2004-05.

<u>County Administrative Office (CAO)</u>	11				
Total Expenditure Authority		3,312,658	3,319,218	6,560	0.2%
Reimbursements		(80,156)	-	80,156	(100.0%)
Appropriation		3,232,502	3,319,218	86,716	
Departmental Revenue		-	-	-	0.0%
Local Cost		3,232,502	3,319,218	86,716	
Budgeted Staffing		24.0	21.0	(3.0)	(12.5%)

Changes in Appropriation reflect increases in retirement, workers' compensation, central computer charges and inflation, as well as, decreases in risk management insurance costs, computer printing costs and staffing costs due to three less positions. In addition, the reimbursement from the Health Care Cost budget unit was eliminated. Budgeted Staffing decreased due to the transferring of 3.0 support positions to the Board of Supervisors' budget unit.



	<u>Page #</u>	<u>2004-05 Final Budget</u>	<u>2005-06 Proposed Budget</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<u>CAO - Litigation</u>	14				
Appropriation		363,681	363,681	-	0.0%
Departmental Revenue		-	-	-	0.0%
Local Cost		363,681	363,681	-	

No Budgeted Staffing in this budget unit.

No changes to budget unit.

<u>CAO - Joint Power Leases</u>	16				
Total Expenditure Authority		24,060,918	22,259,643	(1,801,275)	(7.5%)
Reimbursements		(1,523,625)	(1,522,350)	1,275	(0.1%)
Appropriation		22,537,293	20,737,293	(1,800,000)	
Departmental Revenue		-	-	-	0.0%
Local Cost		22,537,293	20,737,293	(1,800,000)	

No Budgeted Staffing in this budget unit.

Total Expenditure Authority and Local Cost decreased due to a one time policy item of \$1,800,000 approved in 2004-05 to prepay a portion of the county's outstanding variable rate debt. This policy item was approved to reduce the county's future variable rate risk.

<u>County Counsel</u>	24				
Appropriation		8,577,085	8,716,731	139,646	1.6%
Departmental Revenue		5,256,611	5,256,611	-	0.0%
Local Cost		3,320,474	3,460,120	139,646	
Budgeted Staffing		65.0	65.7	0.7	1.1%

Changes in Appropriation reflect inflation, retirement and workers' compensation costs adjustments.

<u>Human Resources (HR)</u>	30				
Total Expenditure Authority		9,419,210	9,944,509	525,299	5.6%
Reimbursements		(4,038,579)	(4,441,100)	(402,521)	10.0%
Appropriation		5,380,631	5,503,409	122,778	
Departmental Revenue		302,500	302,500	-	0.0%
Local Cost		5,078,131	5,200,909	122,778	
Budgeted Staffing		83.6	88.6	5.0	6.0%

Total Expenditure Authority increased mainly due to the addition of 5.0 positions and increases in retirement and workers' compensation. Reimbursements increased primarily due to 3.0 new positions fully reimbursed from the Human Services System budget and due to rising costs for Human Resources Officers assigned to various departments. Budgeted Staffing increased by a total of 5.0 positions due to the transfer-in of 3.0 positions from the Human Services System budget, the addition of 1.0 position to support the Employee Health and Productivity (EHaP) program and the net increase of 1.0 position to assist with anticipated workload increases in the Employment Division and the Western Region Item Bank (WRIB) program.



	<u>Page #</u>	<u>2004-05 Final Budget</u>	<u>2005-06 Proposed Budget</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<u>HR - Employee Health & Wellness</u>	34				
Total Expenditure Authority		1,381,600	1,504,600	123,000	8.9%
Reimbursements		(1,346,600)	(1,403,000)	(56,400)	4.2%
Appropriation		35,000	101,600	66,600	
Departmental Revenue		35,000	101,600	66,600	190.3%
Local Cost		-	-	-	
Budgeted Staffing		12.7	13.9	1.2	9.4%

Total Expenditure Authority increased primarily due to the addition of 1.2 positions required to meet increased demand for services and increases in retirement and workers' compensation. Reimbursements from departments and Departmental Revenue from other agencies increased due to increased program costs. Budgeted staffing increased by 1.2 positions due to a significant increase in the expected number of preplacement and employee examinations to be performed.

<u>HR - Unemployment Insurance</u>	37				
Appropriation		4,000,000	4,000,000	-	0.0%
Departmental Revenue		-	-	-	0.0%
Local Cost		4,000,000	4,000,000	-	

No Budgeted Staffing in this budget unit.

No changes to budget unit.

<u>Information Services - Application Development/GIS</u>	49				
Appropriation		9,342,373	12,384,113	3,041,740	32.6%
Departmental Revenue		3,755,256	5,468,678	1,713,422	45.6%
Local Cost		5,587,117	6,915,435	1,328,318	
Budgeted Staffing		77.3	102.4	25.1	32.5%

Changes in Appropriation reflect an increase in retirement, workers' compensation, and inflationary services and supplies purchases as well as decreases in risk management insurance and central computer charges. In addition, the Board approved a mid-year item on July 14, 2004 to restore funding for 11.1 positions to meet departmental work requirements which are primarily related to work flow, application integration and imaging projects. Departmental Revenue increased mainly due to the corresponding revenue of \$0.9 million from the 11.1 positions that were approved by the above mentioned mid-year item, a transfer of \$0.2 million in revenue due to the consolidation with the Emerging Technology budget unit. In addition, an increase of \$0.5 million in programming service revenues for the support of departments computer application systems and new automation projects managed by ISD and an increase for subscription charges for GIS street network database information. Budgeted Staffing increased 25.1 positions, of which 14.0 positions were from the Emerging Technology budget unit and 11.1 positions from the mid-year board item.

<u>Information Services - Emerging Technology</u>	54				
Appropriation		1,447,618	-	(1,447,618)	(100.0%)
Departmental Revenue		245,320	-	(245,320)	(100.0%)
Local Cost		1,202,298	-	(1,202,298)	
Budgeted Staffing		14.0	-	(14.0)	(100.0%)

This budget unit was consolidated with the Information Services - Application Development/GIS budget unit above.



	Page #	2004-05 Final Budget	2005-06 Proposed Budget	Dollar Change	Percent Change
Health Care Costs	64				
Appropriation		135,812,669	156,463,745	20,651,076	15.2%
Departmental Revenue		<u>120,812,669</u>	<u>141,463,745</u>	<u>20,651,076</u>	17.1%
Local Cost		15,000,000	15,000,000	-	
Budgeted Staffing		4.0	4.0	-	0.0%

Appropriation increased due to the required intergovernmental transfers to the state for the SB 855 and SB 1255 programs to fulfill the county's obligation under these programs. Departmental Revenue increased and represents the State's reimbursement of that initial contribution.

Behavioral Health	81				
Appropriation		114,699,507	125,648,995	10,949,488	9.5%
Departmental Revenue		<u>112,856,754</u>	<u>123,806,242</u>	<u>10,949,488</u>	9.7%
Local Cost		1,842,753	1,842,753	-	
Budgeted Staffing		565.9	545.6	(20.3)	(3.6%)

Appropriation increased due to increased costs in workers' compensation, retirement costs, estimated salaries and benefits costs due to labor negotiations, insurance and professional service fees for programs such as therapeutic behavioral services, wraparound services for children, children's specialty residential services, fee-for-services, and ambulance cost services. Departmental Revenue increased primarily related to Realignment to fund salary and benefits costs increases not covered by other funding sources and also federal financial participation for Medi-Cal increased due to increased billing rates. Budgeted Staffing decreased a net 20.3 positions mainly to reflect current year staffing needs.

Behavioral Health - Alcohol & Drug Services	88				
Total Expenditure Authority		26,755,953	26,199,078	(556,875)	(2.1%)
Reimbursements		<u>(6,178,103)</u>	<u>(7,113,638)</u>	<u>(935,535)</u>	15.1%
Appropriation		20,577,850	19,085,440	(1,492,410)	
Departmental Revenue		<u>20,428,392</u>	<u>18,935,982</u>	<u>(1,492,410)</u>	(7.3%)
Local Cost		149,458	149,458	-	
Budgeted Staffing		74.1	75.8	1.7	2.3%

Total Expenditure Authority decreased to reflect current year expenditure trend primarily in professional services and medical supplies. Reimbursements increased due to an increased allocation in CalWORKS and Proposition 36 funding. Departmental Revenue decreased to reflect the transfer of anticipated unspent SAPT funds to a special revenue fund. This transfer is possible due to increased reimbursements, insurance, and patient payments as well as a decreased in contracted costs. Budgeted Staffing increased a net 1.7 positions primarily due to transferring positions between the Alcohol and Drug Services and Behavioral Health to more accurately reflect the duties and funding of positions.



	<u>Page #</u>	<u>2004-05 Final Budget</u>	<u>2005-06 Proposed Budget</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<u>Public Health</u>	100				
Total Expenditure Authority		79,813,045	85,638,531	5,825,486	7.3%
Reimbursements		(3,588,620)	(4,574,610)	(985,990)	27.5%
Appropriation		76,224,425	81,063,921	4,839,496	
Departmental Revenue		75,572,315	80,044,539	4,472,224	5.9%
Local Cost		652,110	1,019,382	367,272	
Budgeted Staffing		862.8	860.4	(2.4)	(0.3%)

Appropriation increased due to increased costs in workers' compensation, retirement costs, insurance costs, estimated salaries and benefits costs due to labor negotiations and additional staffing approved mid-year for the bioterrorism program and the nutrition program. Departmental Revenue increased primarily as a result of additional revenues for Bio-Terrorism response support from the Health Resources and Services Administration (HRSA), additional Women's, Infants, and Children (WIC) caseload funding, increased Reproductive Health revenues, and funding increases in the following grants: Title I, HUD Lead Poisoning Reduction, and Maternal Health - Eliminating Disparities. Budgeted Staffing decreased a net 2.4 positions which consists of 6.0 positions added mid year for the Nutrition and the Bioterrorism programs and a recommended departmental net reduction of 8.4 positions in order to fund the increased costs mentioned above.

<u>Public Health - California Children's Services</u>	119				
Appropriation		12,713,007	13,934,654	1,221,647	9.6%
Departmental Revenue		11,174,966	12,396,613	1,221,647	10.9%
Local Cost		1,538,041	1,538,041	-	
Budgeted Staffing		149.6	158.0	8.4	5.6%

Appropriation increased due to estimated increase in salaries and benefits costs due to labor negotiations, increase in workers compensation and retirement costs and the addition of 8.4 positions due to anticipated increases in caseload. Departmental Revenue increased due to increased caseload for therapy services.

<u>Public Health - Indigent Ambulance</u>	122				
Appropriation		472,501	472,501	-	0.0%
Departmental Revenue		-	-	-	0.0%
Local Cost		472,501	472,501	-	

No Budgeted Staffing in this budget unit.

No changes to budget unit.

<u>Local Agency Formation Commission (LAFCO)</u>	132				
Appropriation		154,000	180,000	26,000	16.9%
Departmental Revenue		-	-	-	0.0%
Local Cost		154,000	180,000	26,000	

No Budgeted Staffing in this budget unit.

LAFCO has several large projects planned in 2005-06 and the County of San Bernardino is mandated to finance one-third of LAFCO operating costs. Appropriation increased to meet that obligation.



	<u>Page #</u>	<u>2004-05 Final Budget</u>	<u>2005-06 Proposed Budget</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<u>County Schools</u>	134				
Appropriation		2,775,264	2,235,087	(540,177)	(19.5%)
Departmental Revenue		-	-	-	0.0%
Local Cost		2,775,264	2,235,087	(540,177)	

No Budgeted Staffing in this budget unit.

Appropriation decreased due to reductions in operating costs, telephone charges, and rent expense.

ECONOMIC DEVELOPMENT/PUBLIC SERVICES GROUP

<u>Economic Dev/Public Svc Group Admin</u>	139				
Total Expenditure Authority		1,977,592	1,634,412	(343,180)	(17.4%)
Reimbursements		(1,917,716)	(1,574,536)	343,180	(17.9%)
Appropriation		59,876	59,876	-	
Departmental Revenue		-	-	-	0.0%
Local Cost		59,876	59,876	-	
Budgeted Staffing		15.0	11.0	(4.0)	(26.7%)

Total Expenditure Authority decreased since 2.0 positions were transferred to the Jobs and Employment Services Department (JESD) because the job duties/responsibilities of these positions relate more directly to the mission of JESD and 2.0 positions were deleted due to decreased workload requirements. Reimbursements from JESD decreased based on the decrease in that budget unit's expenditure authority.

<u>Agriculture/Weights and Measures (AWM)</u>	142				
Appropriation		5,301,606	5,463,815	162,209	3.1%
Departmental Revenue		3,552,266	3,554,951	2,685	0.1%
Local Cost		1,749,340	1,908,864	159,524	
Budgeted Staffing		63.5	63.5	-	0.0%

Appropriation increased mainly due to increased costs in retirement and workers compensation.

<u>Airports</u>	148				
Total Expenditure Authority		3,204,514	3,150,870	(53,644)	(1.7%)
Reimbursements		(701,091)	(596,909)	104,182	(14.9%)
Appropriation		2,503,423	2,553,961	50,538	
Departmental Revenue		2,468,134	2,553,961	85,827	3.5%
Local Cost		35,289	-	(35,289)	
Budgeted Staffing		27.0	28.0	1.0	3.7%

Total Expenditure Authority and Reimbursements decreased primarily due to decreased costs in risk management insurance. Departmental Revenue increased due to new leases and rental adjustments on existing leases. Budgeted Staffing increased with 1.0 Staff Aid to provide administrative and operational support during weekends and evening hours at Apple Valley Airport.



	<u>Page #</u>	<u>2004-05 Final Budget</u>	<u>2005-06 Proposed Budget</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<u>County Museum</u>	158				
Appropriation		3,829,730	3,698,682	(131,048)	(3.4%)
Departmental Revenue		2,315,417	2,217,317	(98,100)	(4.2%)
Local Cost		1,514,313	1,481,365	(32,948)	
Budgeted Staffing		51.7	52.9	1.2	2.3%

Appropriation decreased due to reductions in maintenance, professional services, vehicle charges, and general operating expenses. These reductions are in response to the decreased research revenue anticipated in 2005-06 resulting from the completion of a number of projects during the prior fiscal year. The 1.2 increase in budgeted staffing reflects the addition of extra-help positions to assist the department with development of the Museum Web Module.

<u>ECD - Economic Promotion</u>	169				
Appropriation		991,122	808,963	(182,159)	(18.4%)
Departmental Revenue		-	-	-	0.0%
Local Cost		991,122	808,963	(182,159)	
Budgeted Staffing		2.0	2.0	-	0.0%

Appropriation decreased due to a one time policy item of \$200,000 approved in 2004-05 for the development of a group decision making process utilizing the county's Geographic Management System (GIMS). This decrease was offset by increases in retirement, workers' compensation, and inflationary services and supplies purchases.

<u>ECD - Small Business Development</u>	171				
Total Expenditure Authority		300,214	329,062	28,848	9.6%
Reimbursements		(144,000)	(169,000)	(25,000)	17.4%
Appropriation		156,214	160,062	3,848	
Departmental Revenue		-	-	-	0.0%
Local Cost		156,214	160,062	3,848	
Budgeted Staffing		3.0	3.0	-	0.0%

Total Expenditure Authority and Local Cost increased \$3,848 due to increases in retirement, workers' compensation, and inflationary services and supplies purchases. Total Expenditure Authority also increased by \$25,000 and Reimbursements increased by \$25,000 due to an accounting change.

<u>Land Use Services - Administration</u>	177				
Total Expenditure Authority		1,582,312	1,594,882	12,570	0.8%
Reimbursements		(1,582,312)	(1,594,882)	(12,570)	0.8%
Appropriation		-	-	-	
Departmental Revenue		-	-	-	0.0%
Local Cost		-	-	-	
Budgeted Staffing		10.0	11.0	1.0	10.0%

Budgeted Staffing increased by 1.0 Fiscal Clerk II to handle the departmental payroll and human resources workload.



	<u>Page #</u>	<u>2004-05 Final Budget</u>	<u>2005-06 Proposed Budget</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<u>Land Use Services - Current Planning</u>	180				
Total Expenditure Authority		2,484,326	2,781,951	297,625	12.0%
Reimbursements		(23,250)	(11,250)	12,000	(51.6%)
Appropriation		2,461,076	2,770,701	309,625	
Departmental Revenue		2,461,076	2,770,701	309,625	0.0%
Local Cost		-	-	-	
Budgeted Staffing		28.0	30.0	2.0	7.1%

Appropriation increased due to estimated increase in salaries and benefits costs due to labor negotiations, increases in workers' compensation and retirement costs, and the addition of 2.0 budgeted staffing approved by the Board during the 2004-05. Reimbursements decreased as a result of a reduction in charges reimbursed by Public Works. Budgeted Staffing increased due to the addition of 1.0 Planner III to handle the projected increase in Tentative Tract and Tentative Parcel Map workloads and the addition of 1.0 Supervising Planner for the Victorville office.

<u>Land Use Services - Advance Planning</u>	182				
Total Expenditure Authority		3,498,214	3,559,011	60,797	1.7%
Reimbursements		(110,324)	(114,104)	(3,780)	3.4%
Appropriation		3,387,890	3,444,907	57,017	
Departmental Revenue		2,263,881	2,259,002	(4,879)	(0.2%)
Local Cost		1,124,009	1,185,905	61,896	
Budgeted Staffing		19.0	18.0	(1.0)	(5.3%)

Appropriation increased due to increases in workers' compensation and retirement costs. Budgeted staffing had a net decrease of 1.0 position, 2.0 positions were added in the Environmental Reviews and Mining section, which was offset by a decrease of 3.0 Planner I positions due to the realignment of the workload to the appropriate classification.

<u>Land Use Services - Building and Safety</u>	184				
Appropriation		7,387,219	8,514,274	1,127,055	15.3%
Departmental Revenue		7,387,219	8,514,274	1,127,055	15.3%
Local Cost		-	-	-	
Budgeted Staffing		78.2	85.2	7.0	9.0%

Appropriation increased by \$1.1 million largely due to the addition of 7.0 budgeted staff approved by the Board on April 19, 2005 (Item 71) to handle the ongoing workload increase related to the improving economy and the continuing increase in construction. Another factor related to this appropriation increase is the anticipated cost increases to maintain the current staff and services. These appropriation increases are offset by fee revenue.

<u>Land Use Services - Code Enforcement</u>	186				
Total Expenditure Authority		3,647,404	4,457,111	809,707	22.2%
Reimbursements		(620,000)	(886,029)	(266,029)	42.9%
Appropriation		3,027,404	3,571,082	543,678	
Departmental Revenue		582,690	678,000	95,310	16.4%
Local Cost		2,444,714	2,893,082	448,368	
Budgeted Staffing		30.0	35.0	5.0	16.7%

Total Expenditure Authority increased primarily due to the addition of 5.0 budgeted staffing, 4.0 budgeted staff were approved by the Board in February 2005 and 1.0 budgeted Code Enforcement Officer II was added to handle issues in the redevelopment project areas. In addition, Total Expenditure Authority and Reimbursements increased due to the increase in the demo rehab/blight abatement program. Departmental Revenue increased due to the increase in court judgment revenue.



	<u>Page #</u>	<u>2004-05 Final Budget</u>	<u>2005-06 Proposed Budget</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<u>Land Use Services - Fire Hazard Abatement</u>	189				
Total Expenditure Authority		2,254,641	2,317,738	63,097	2.8%
Reimbursements		(85,000)	-	85,000	(100.0%)
Appropriation		2,169,641	2,317,738	148,097	
Departmental Revenue		2,169,641	2,317,738	148,097	6.8%
Local Cost		-	-	-	
Budgeted Staffing		21.0	21.0	-	0.0%

Appropriation increased due to estimated increase in salaries and benefits costs due to labor negotiations and increases in workers' compensation and retirement costs. Reimbursements decreased due to the reduction in training reimbursements that are no longer required. Departmental Revenue increased based upon the 2004-05 revenue trends.

<u>Public Works (PW) - Regional Parks</u>	196				
Total Expenditure Authority		7,541,462	7,134,924	(406,538)	(5.4%)
Reimbursements		(20,400)	(33,688)	(13,288)	65.1%
Appropriation		7,521,062	7,101,236	(419,826)	
Departmental Revenue		6,129,148	5,904,700	(224,448)	(3.7%)
Local Cost		1,391,914	1,196,536	(195,378)	
Budgeted Staffing		117.1	117.1	-	0.0%

Total Expenditure Authority decreased primarily due to reductions in maintenance, advertising, and the purchase of fish to stock the park lakes. These reductions were necessary to offset the reduction in revenue resulting from the loss of the Renaissance Pleasure Faire at Glen Helen Regional Park.

<u>Public Works (PW) - Surveyor</u>	230				
Total Expenditure Authority		3,685,169	4,082,201	397,032	10.8%
Reimbursements		(71,934)	(90,122)	(18,188)	25.3%
Appropriation		3,613,235	3,992,079	378,844	
Departmental Revenue		3,563,358	3,792,569	229,211	6.4%
Local Cost		49,877	199,510	149,633	
Budgeted Staffing		42.4	41.9	(0.5)	(1.2%)

Total Expenditure Authority increased due to additional costs for retirement, workers' compensation, estimated salaries and benefits costs due to labor negotiations, and on-going maintenance of the GIS Parcel Basemap. This increase in Appropriation is offset through additional revenues anticipated from user departments, as well as an increase in local cost that was previously approved by the Board to provide funding for the ongoing maintenance of the GIS Parcel Basemap.

<u>Registrar of Voters</u>	271				
Appropriation		3,416,632	4,976,121	1,559,489	45.6%
Departmental Revenue		740,744	2,257,000	1,516,256	204.7%
Local Cost		2,675,888	2,719,121	43,233	
Budgeted Staffing		39.2	39.1	(0.1)	(0.3%)

Increase in Appropriation and Departmental Revenue is mainly due to two major elections in 2005-06 versus one major election in 2004-05.



	<u>Page #</u>	<u>2004-05 Final Budget</u>	<u>2005-06 Proposed Budget</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<u>Special Districts - Franchise Administration</u>	275				
Appropriation		311,701	317,261	5,560	1.8%
Departmental Revenue		-	-	-	0.0%
Local Cost		311,701	317,261	5,560	
Budgeted Staffing		3.0	3.0	-	0.0%

Increase in Appropriation reflect inflation, retirement and workers' compensation costs adjustments.

FISCAL GROUP

<u>Assessor</u>	280				
Appropriation		12,518,341	12,951,425	433,084	3.5%
Departmental Revenue		658,412	647,500	(10,912)	(1.7%)
Local Cost		11,859,929	12,303,925	443,996	
Budgeted Staffing		163.9	164.6	0.7	0.4%

Increase in Appropriation reflect inflation, retirement and workers' compensation costs adjustments. Departmental Revenue decreased based on a more realistic revenue estimate of the new exclusion fee approved in 2004-05 and anticipated lesser sales in data tapes due to their bi-annual sales activity.

<u>Auditor/Controller-Recorder (ACR)</u>	287				
Total Expenditure Authority		15,924,368	16,697,342	772,974	4.9%
Reimbursements		(1,277,177)	(1,604,481)	(327,304)	25.6%
Appropriation		14,647,191	15,092,861	445,670	
Departmental Revenue		12,486,168	13,107,615	621,447	5.0%
Local Cost		2,161,023	1,985,246	(175,777)	
Budgeted Staffing		191.6	193.6	2.0	1.0%

Change in Total Expenditure Authority reflect a combination of increases and decreases. Increase in total expenditure authority reflect retirement, workers' compensation, inflation, the addition of one new Supervising Accounting Technician added to provide more structure and oversight to operations, the Board approved reclassification of 3 Accountants I to Accountants II, and other professional services. These increases are offset by the decrease costs in risk management liabilities, computer printing costs, central computer charges and structure and improvement costs. Reimbursements increased from the Systems Development special revenue fund to fully fund positions and supplies allowed. Increase in Departmental Revenue is based on recording fee revenue activity. Budgeted Staffing increased by two positions due to the addition of 1 ACR Building Coordinator and 1 new Supervising Accounting Technician.



	<u>Page #</u>	<u>2004-05 Final Budget</u>	<u>2005-06 Proposed Budget</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<u>Treasurer- Tax Collector (TTC)</u>	307				
Total Expenditure Authority		16,605,989	18,377,792	1,771,803	10.7%
Reimbursements		-	(148,119)	(148,119)	100.0%
Appropriation		16,605,989	18,229,673	1,623,684	
Departmental Revenue		14,296,283	14,955,679	659,396	4.6%
Local Cost		2,309,706	3,273,994	964,288	
Budgeted Staffing		168.9	179.9	11.0	6.5%

Increase in Total Expenditure Authority reflect retirement, workers' compensation, inflationary services and supplies purchases. Additional increases are due to the merger with the Public Administrator. Reimbursements increased due to reimbursement from the redemption maintenance special revenue fund for costs related to redemption of defaulted secured properties. Departmental Revenue increased due to increased collection activities for the Medical Center, Probation, and the Courts. Budgeted Staffing increased by 11.0 positions of which 6.0 positions were transferred due to the merger with the Public Administrator and 5.0 positions were added due to increasing workflow automation, increased focus on monitoring and improvement of internal controls, and an increase in the number of assigned accounts to Central Collections.

HUMAN SERVICES SYSTEM (HSS)

<u>Aging and Adult Services</u>	319				
Total Expenditure Authority		9,325,463	9,775,651	450,188	4.8%
Reimbursements		(1,140,906)	(939,412)	201,494	(17.7%)
Appropriation		8,184,557	8,836,239	651,682	
Departmental Revenue		8,184,557	8,836,239	651,682	8.0%
Local Cost		-	-	-	
Budgeted Staffing		101.9	101.9	-	0.0%

Total Expenditure Authority increased due to estimated increases in salaries and benefits due to labor negotiations, workers' compensation and retirement costs. Decrease in Reimbursements is due to a reduction of aging staff performing functions for adult programs. Increase in Departmental Revenue is due to additional federal Medi-cal funds.

<u>Aging and Adult Services - Public Guardian</u>	323				
Total Expenditure Authority		-	2,209,375	2,209,375	
Reimbursements		-	(1,365,275)	(1,365,275)	
Appropriation		-	844,100	844,100	100.0%
Departmental Revenue		-	765,255	765,255	100.0%
Local Cost		-	78,845	78,845	
Budgeted Staffing		-	27.0	27.0	100.0%

Upon the retirement of the Public Administrator/Coroner effective January 8, 2005, the Board of Supervisors approved the assignment of Public Guardian/Conservator duties to the Department of Aging and Adult Services.



	<u>Page #</u>	<u>2004-05 Final Budget</u>	<u>2005-06 Proposed Budget</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<u>Child Support Services</u>	325				
Appropriation		41,478,447	39,527,043	(1,951,404)	(4.7%)
Departmental Revenue		38,694,021	39,527,043	833,022	2.2%
Local Cost		2,784,426	-	(2,784,426)	
Budgeted Staffing		506.4	496.0	(10.4)	(2.1%)

Appropriation and Local Cost decreased by \$2.8 million due to the removal of the child support automation penalty. Appropriation also decreased by \$1.0 million due to less conversion costs and increased by \$1.8 million for estimated salaries and benefits costs due to labor negotiations, COWCAP, and transfers to HSS Admin for administrative support. Departmental Revenue increased due to incentive funds earned over the last 5 years slated for one-time only expenditures in 2005-06. Budgeted Staffing decreased a total of 10.4 budgeted positions as a result of salaries and benefits and other cost increases anticipated in 2005-06 but base funding remaining the same from last year.

<u>HSS - Administrative Claim</u>	330				
Total Expenditure Authority		324,188,218	331,721,878	7,533,660	2.3%
Reimbursements		(1,625,014)	(1,552,313)	72,701	(4.5%)
Appropriation		322,563,204	330,169,565	7,606,361	
Operating Transfers Out		819,141	3,436,576	2,617,435	319.5%
Total Requirements		323,382,345	333,606,141	10,223,796	
Departmental Revenue		310,052,303	317,118,021	7,065,718	2.3%
Local Cost		13,330,042	16,488,120	3,158,078	
Budgeted Staffing		3,576.7	3,607.3	30.6	0.9%

Change in Total Expenditure Authority reflects a combination of increases and decreases. Increases reflect additional staff, retirement, workers' compensation, estimated salaries and benefit increases due to labor negotiations and additional purchases of equipment and vehicles. Decreases reflect estimated savings of \$3.7 million in IHSS Provider costs made possible as a result of a federal waiver received in late 2003-04. Reimbursements decreased due to less administrative support provided to non-welfare departments. Operating Transfers Out increased to meet the needs of providing negotiated benefits for IHSS (In-Home Supportive Services) providers. Departmental Revenue increased as a result of various allocation changes and the use of CalWORKs Incentive funds. Increase in Local Cost is due to increases for retirement, workers compensation, inflation and the funding of IHSS caseload growth with general fund to slow the depletion of the Social Services Realignment fund. The addition of a net 30.6 positions in various classifications is necessary to meet service delivery and mandated program needs.

<u>Domestic Violence/Child Abuse Services</u>	342				
Appropriation		1,411,699	1,507,439	95,740	6.8%
Departmental Revenue		1,411,699	1,507,439	95,740	6.8%
Local Cost		-	-	-	

No Budgeted Staffing in this budget unit.

Increased Appropriation and Departmental Revenue is made possible by the use of surplus fund balances in the special revenue funds (birth certificates and marriage licenses) from which surcharges are collected to fund the activities of this program.



	<u>Page #</u>	<u>2004-05 Final Budget</u>	<u>2005-06 Proposed Budget</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<u>Entitlement Payments (Childcare)</u>	344				
Appropriation		82,397,695	85,905,228	3,507,533	4.3%
Departmental Revenue		82,397,695	85,905,228	3,507,533	4.3%
Local Cost		-	-	-	

No Budgeted Staffing in this budget unit.

Increased Appropriation and Departmental Revenue is necessary due to estimated caseload growth and increased aid costs.

<u>Out-of-Home Child Care</u>	346				
Appropriation		367,618	367,618	-	0.0%
Departmental Revenue		-	-	-	0.0%
Local Cost		367,618	367,618	-	

No Budgeted Staffing in this budget unit.

No changes to budget unit.

<u>Aid to Adoptive Children</u>	348				
Appropriation		25,193,425	30,863,005	5,669,580	22.5%
Departmental Revenue		23,987,882	29,396,811	5,408,929	22.5%
Local Cost		1,205,543	1,466,194	260,651	

No Budgeted Staffing in this budget unit.

Increased Appropriation and Departmental Revenue is necessary due to estimated caseload growth and increased grant amounts. Additional Local Cost is necessary due to a mandated local share.

<u>AFDC - Foster Care</u>	351				
Appropriation		100,802,968	104,436,782	3,633,814	3.6%
Departmental Revenue		87,328,206	89,700,112	2,371,906	2.7%
Local Cost		13,474,762	14,736,670	1,261,908	

No Budgeted Staffing in this budget unit.

Increased Appropriation and Departmental Revenue is necessary due to increased aid costs. Additional Local Cost is necessary due to a mandated local share.

<u>Refugee Cash Assistance</u>	354				
Appropriation		100,000	100,000	-	0.0%
Departmental Revenue		100,000	100,000	-	0.0%
Local Cost		-	-	-	

No Budgeted Staffing in this budget unit.

No changes to budget unit.



	<u>Page #</u>	<u>2004-05 Final Budget</u>	<u>2005-06 Proposed Budget</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<u>Cash Assistance for Immigrants</u>	355				
Appropriation		1,053,030	856,993	(196,037)	(18.6%)
Departmental Revenue		<u>1,053,030</u>	<u>856,993</u>	<u>(196,037)</u>	<u>(18.6%)</u>
Local Cost		-	-	-	

No Budgeted Staffing in this budget unit.

Appropriation and Departmental Revenue is declining due to more immigrants moving into the federal Supplemental Security Income/State Supplementary Payment program and new applications for cash assistance continue to decline.

<u>CalWORKs - All Other Families</u>	356				
Appropriation		196,029,188	218,489,279	22,460,091	11.5%
Departmental Revenue		<u>191,128,458</u>	<u>213,837,725</u>	<u>22,709,267</u>	<u>11.9%</u>
Local Cost		<u>4,900,730</u>	<u>4,651,554</u>	<u>(249,176)</u>	

No Budgeted Staffing in this budget unit.

Increased Appropriation and Departmental Revenue is necessary due to unbudgeted COLA in 2004-05 and projected COLA for 2005-06. Restoration of the county's share of child support collections more than offsets the increased local share required to fund the COLAs resulting in a net decrease of Local Cost.

<u>Kinship Guardianship Assistance Program</u>	358				
Appropriation		4,556,185	4,818,510	262,325	5.8%
Departmental Revenue		<u>3,793,024</u>	<u>4,036,410</u>	<u>243,386</u>	<u>6.4%</u>
Local Cost		<u>763,161</u>	<u>782,100</u>	<u>18,939</u>	

No Budgeted Staffing in this budget unit.

Increased Appropriation and Departmental Revenue is necessary due to projected caseload growth and increased grant amounts. Additional Local Cost is necessary due to a mandated local share.

<u>Seriously Emotionally Disturbed</u>	361				
Appropriation		3,794,651	5,242,905	1,448,254	38.2%
Departmental Revenue		<u>3,063,342</u>	<u>4,262,503</u>	<u>1,199,161</u>	<u>39.1%</u>
Local Cost		<u>731,309</u>	<u>980,402</u>	<u>249,093</u>	

No Budgeted Staffing in this budget unit.

Increased Appropriation and Departmental Revenue is necessary due to projected dramatic increases in aid costs. Additional Local Cost is necessary due to a mandated local share. Use of Social Services Realignment helped minimize the effect on required local cost.

<u>CalWORKs - 2-Parent Families</u>	364				
Appropriation		15,072,908	16,419,500	1,346,592	8.9%
Departmental Revenue		<u>14,694,577</u>	<u>16,029,361</u>	<u>1,334,784</u>	<u>9.1%</u>
Local Cost		<u>378,331</u>	<u>390,139</u>	<u>11,808</u>	

No Budgeted Staffing in this budget unit.

Increased Appropriation and Departmental Revenue is necessary due to unbudgeted COLA in 2004-05 and projected COLA for 2005-06. Additional Local Cost is necessary due to a mandated local share.



	<u>Page #</u>	<u>2004-05 Final Budget</u>	<u>2005-06 Proposed Budget</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<u>Aid to Indigents (General Relief)</u>	366				
Appropriation		1,361,560	1,446,420	84,860	6.2%
Departmental Revenue		<u>342,470</u>	<u>370,256</u>	<u>27,786</u>	8.1%
Local Cost		1,019,090	1,076,164	57,074	

No Budgeted Staffing in this budget unit.

Increased Appropriation is necessary due to estimated caseload growth and increased grant amounts. Additional Departmental Revenue is a result of projected increases in retroactive SSI payments received on behalf of clients. Additional Local Cost is necessary as this program receives no reimbursement for program costs from federal or state sources.

<u>Veterans Affairs</u>	376				
Appropriation		1,145,928	1,195,333	49,405	4.3%
Departmental Revenue		<u>299,667</u>	<u>331,117</u>	<u>31,450</u>	10.5%
Local Cost		846,261	864,216	17,955	
Budgeted Staffing		16.3	17.0	0.7	4.3%

Appropriation increased due to a 0.7 increase in additional administrative staff and staff for Barstow. Departmental Revenue increased due to additional state funds for staff in Barstow.

INTERNAL SERVICES GROUP

<u>Architecture and Engineering</u>	382				
Total Expenditure Authority		2,417,660	2,617,644	199,984	8.3%
Reimbursements		<u>(1,850,902)</u>	<u>(2,032,324)</u>	<u>(181,422)</u>	9.8%
Appropriation		566,758	585,320	18,562	
Departmental Revenue		<u>-</u>	<u>-</u>	<u>-</u>	0.0%
Local Cost		566,758	585,320	18,562	
Budgeted Staffing		23.0	23.5	0.5	2.2%

Total Expenditure Authority increased due to estimated cost increases for salaries and benefits due to labor negotiations with various employee bargaining units as well as increased costs for retirement, workers' compensation, central computer charges, and inflation. Reimbursements for administration of capital improvement projects are also increased. Budgeted Staffing increased by 0.5 Clerk II to maintain and update project filing and provide back-up secretarial support.

<u>Facilities Management - Administration</u>	385				
Appropriation		407,397	424,456	17,059	4.2%
Departmental Revenue		<u>-</u>	<u>-</u>	<u>-</u>	0.0%
Local Cost		407,397	424,456	17,059	
Budgeted Staffing		4.0	4.0	-	0.0%

Appropriation increased due to increased costs for retirement, workers' compensation, and inflationary services and supplies. Increased costs are partially offset by reduced risk management liability rates.



	<u>Page #</u>	<u>2004-05 Final Budget</u>	<u>2005-06 Proposed Budget</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<u>Facilities Management - Custodial</u>	388				
Appropriation		3,200,343	3,797,297	596,954	18.7%
Departmental Revenue		<u>1,657,556</u>	<u>2,113,933</u>	<u>456,377</u>	27.5%
Local Cost		1,542,787	1,683,364	140,577	
Budgeted Staffing		43.0	47.5	4.5	10.5%

Appropriation increased due to the net increase of 4.5 positions and increased costs for retirement, workers' compensation, inflationary services and supplies, and the full-year funding of items approved by the Board in 2004-05. On October 5, 2004, the Board approved additional funding for custodial services at the new Juvenile Dependency Court in San Bernardino. On December 14, 2004, the Board approved additional funding to offset budget cuts implemented in prior fiscal years. Budgeted Staffing increased by 6.0 positions which were approved by the Board during 2004-05 and 1.0 position to provide enhanced services in the Super Block area. These increases are partially offset by 2.5 positions due to the implementation of a distributed vacancy factor.

<u>Facilities Management - Grounds</u>	390				
Appropriation		1,283,962	1,712,049	428,087	33.3%
Departmental Revenue		<u>614,736</u>	<u>797,419</u>	<u>182,683</u>	29.7%
Local Cost		669,226	914,630	245,404	
Budgeted Staffing		20.0	23.0	3.0	15.0%

Appropriation increased due to the net increase of 3.0 positions and increased costs for retirement, workers' compensation, inflationary services and supplies, central computer charges, and the full-year funding of items approved by the Board in 2004-05. On December 14, 2004, the Board approved additional funding to offset budget cuts implemented in prior fiscal years. Budgeted Staffing increased by the 2.0 positions approved by the Board on December 14, 2004 and 1.5 for three recurring six-month positions to assist with increased workloads during the spring and summer months. These increases are partially offset by the decrease of 0.5 positions due the implementation of a distributed vacancy factor.

<u>Facilities Management - Home Repair</u>	392				
Total Expenditure Authority		864,122	820,000	(44,122)	(5.1%)
Reimbursements		<u>(864,122)</u>	<u>(820,000)</u>	<u>44,122</u>	(5.1%)
Appropriation		-	-	-	
Departmental Revenue		<u>-</u>	<u>-</u>	<u>-</u>	0.0%
Local Cost		-	-	-	
Budgeted Staffing		10.0	9.0	(1.0)	(10.0%)

Budgeted Staffing decreased because 1.0 Housing Repair Supervisor is transferred to the Facilities Management - Maintenance budget. This transfer is required to meet the Economic and Community Department's budget target for this Home Repair Program.



	<u>Page #</u>	<u>2004-05 Final Budget</u>	<u>2005-06 Proposed Budget</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<u>Facilities Management - Maintenance</u>	394				
Appropriation		6,921,299	7,725,259	803,960	11.6%
Departmental Revenue		3,300,000	3,300,000	-	0.0%
Local Cost		3,621,299	4,425,259	803,960	
Budgeted Staffing		55.7	58.2	2.5	4.5%

Appropriation increased due to the net increase of 2.5 positions and increased costs for retirement, workers' compensation, inflationary services and supplies, central computer charges, and the full-year funding of items approved by the Board in 2004-05. On December 14, 2004, the Board approved additional funding to offset budget cuts implemented in prior fiscal years. Budgeted Staffing increased by 3.0 positions, which includes 1.0 Housing Repair Supervisor transferred from the Facilities Management - Home Repair budget and 2.0 positions required to ensure emergency and urgent maintenance requests are responded to in a timely manner. These increases are partially offset by the decrease of 0.5 positions due the implementation of a distributed vacancy factor.

<u>Facilities Management - Utilities</u>	397				
Appropriation		15,647,049	16,390,667	743,618	4.8%
Departmental Revenue		-	-	-	0.0%
Local Cost		15,647,049	16,390,667	743,618	
Budgeted Staffing		-	1.0	1.0	100.0%

Appropriation increased due to estimated inflation and the addition of one position. During 2004-05 the Board authorized the addition of 1.0 Staff Analyst II to provide oversight for the County's utilities budget.

<u>Purchasing</u>	406				
Total Expenditure Authority		1,283,637	1,321,738	38,101	3.0%
Reimbursements		(210,619)	(228,619)	(18,000)	8.5%
Appropriation		1,073,018	1,093,119	20,101	
Departmental Revenue		35,000	35,000	-	0.0%
Local Cost		1,038,018	1,058,119	20,101	
Budgeted Staffing		16.0	16.0	-	0.0%

Appropriation increased due to increased costs for retirement, workers' compensation, central computer charges, and inflationary services and supplies. Reimbursements from Central Stores and Mail/Courier Services increased to offset costs for administrative oversight of those divisions.

<u>Real Estate Services</u>	418				
Appropriation		2,213,960	2,358,774	144,814	6.5%
Departmental Revenue		1,549,650	1,549,650	-	0.0%
Local Cost		664,310	809,124	144,814	
Budgeted Staffing		24.0	24.0	-	0.0%

Appropriation increased due to inflation, retirement, and workers' compensation costs adjustments.



	<u>Page #</u>	<u>2004-05 Final Budget</u>	<u>2005-06 Proposed Budget</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<u>Real Estate Services - Rent and Leases</u>	421				
Total Expenditure Authority		33,402,624	34,557,834	1,155,210	3.5%
Reimbursements		(33,193,972)	(34,346,242)	(1,152,270)	3.5%
Appropriation		208,652	211,592	2,940	
Departmental Revenue		-	45,912	45,912	100.0%
Local Cost		208,652	165,680	(42,972)	

No Budgeted Staffing in this budget unit.

Total Expenditure Authority and Reimbursements increased due to lease costs that are contractually increased based on changes to the Consumer Price Index or other fixed amounts specified in the various lease agreements. Departmental Revenue increased to recognize expected revenue from the lease of county-owned space.

LAW AND JUSTICE GROUP

<u>County Trial Courts (CTC) - Drug Court Programs</u>	427				
Total Expenditure Authority		697,428	666,323	(31,105)	(4.5%)
Reimbursements		(205,471)	(162,864)	42,607	(20.7%)
Appropriation		491,957	503,459	11,502	
Departmental Revenue		491,957	503,459	11,502	2.3%
Local Cost		-	-	-	

No Budgeted Staffing in this budget unit.

Each year this budget unit is adjusted for available grant revenue and reimbursements. Total Expenditure Authority decreased in services and supplies as administrative costs were reduced in response to the decrease in Reimbursements caused by a reduction in the funding from Behavioral Health that flows to this budget unit to fund the drug court programs. The reduction in Reimbursements was partially mitigated by a small increase in the grant revenues that could be used for this purpose.

<u>CTC - Grand Jury</u>	429				
Appropriation		204,359	316,921	112,562	55.1%
Departmental Revenue		-	-	-	0.0%
Local Cost		204,359	316,921	112,562	

No Budgeted Staffing in this budget unit.

Appropriation increased in salaries and benefits for the Grand Jury Assistant, central computer charges, and inflationary services and supplies purchases. In addition, during 2004-05 the Board of Supervisors restored \$104,922 in this budget unit for prior years reductions.

<u>CTC - Indigent Defense Program</u>	431				
Appropriation		8,704,969	8,104,078	(600,891)	(6.9%)
Departmental Revenue		-	-	-	0.0%
Local Cost		8,704,969	8,104,078	(600,891)	

No Budgeted Staffing in this budget unit.

Appropriation decreased due to a mid year agenda item that approved a transfer of \$775,000 to the Public Defender's budget unit. This reduction is offset by an increase in inflationary costs.



	<u>Page #</u>	<u>2004-05 Final Budget</u>	<u>2005-06 Proposed Budget</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<u>CTC - Court Facilities/Judicial Benefits</u>	433				
Appropriation		2,034,597	1,847,440	(187,157)	(9.2%)
Departmental Revenue		-	-	-	0.0%
Local Cost		<u>2,034,597</u>	<u>1,847,440</u>	<u>(187,157)</u>	

No Budgeted Staffing in this budget unit.

Appropriation decreased primarily due to a reduction in building insurance costs.

<u>CTC - Trial Court Funding - MOE</u>	435				
Appropriation		35,725,112	35,725,112	-	0.0%
Departmental Revenue		<u>25,098,622</u>	<u>25,098,622</u>	-	0.0%
Local Cost		<u>10,626,490</u>	<u>10,626,490</u>	-	

No Budgeted Staffing in this budget unit.

No changes to budget unit.

<u>District Attorney (DA)</u>	447				
Total Expenditure Authority		41,929,249	47,555,419	5,626,170	13.4%
Reimbursements		<u>(3,029,721)</u>	<u>(3,013,324)</u>	<u>16,397</u>	(0.5%)
Appropriation		38,899,528	44,542,095	5,642,567	
Departmental Revenue		<u>23,481,734</u>	<u>27,905,201</u>	<u>4,423,467</u>	18.8%
Local Cost		<u>15,417,794</u>	<u>16,636,894</u>	<u>1,219,100</u>	
Budgeted Staffing		388.0	420.0	32.0	8.2%

Appropriation increased \$5.6 million mainly due to increased salaries and benefits of \$5.1 million attributable to the addition of 32.0 staff added in mid-year board items. A November 2, 2004 mid-year board item added 16.0 staff due to a critical needs staffing assessment; a second board item, approved by the Board on May 3, 2005, added 16.0 staff for the countywide gang initiative unit. The remaining \$0.5 million increase in appropriation is due to an increase in service and supplies, primarily in non-inventoriable equipment, vehicle expense, and general office expense, which can be attributed to the increase in staffing and an overall increase to compensate for the decreases the department has sustained in the past few years.

Increase in Departmental Revenue represents growth in Prop. 172 revenue, which is derived from a one-half percent sales tax utilized exclusively for local public safety activities. As California's economy moves into a recovery phase, retail sales are rising steadily causing a corresponding increase in Prop. 172 revenue.

<u>DA - Child Abduction</u>	452				
Appropriation		807,087	843,475	36,388	4.5%
Departmental Revenue		-	-	-	0.0%
Local Cost		<u>807,087</u>	<u>843,475</u>	<u>36,388</u>	
Budgeted Staffing		6.5	6.3	(0.2)	(3.1%)

Appropriation increased due to increases in salaries and benefits costs, primarily due to rising workers' compensation and retirement costs.



	Page #	2004-05 Final Budget	2005-06 Proposed Budget	Dollar Change	Percent Change
<u>Law and Justice Group Administration</u>	468				
Appropriation		127,740	379,229	251,489	196.9%
Departmental Revenue		5,000	255,000	250,000	5000.0%
Local Cost		122,740	124,229	1,489	
Budgeted Staffing		1.0	1.0	-	0.0%

The increase in both Appropriation and Departmental Revenue is for the use of Southwest Border Patrol Initiative reimbursements to fund a grant program for local law enforcement agencies for handheld citation devices.

<u>Probation - Admin and Community Corrections</u>	478				
Total Expenditure Authority		39,442,368	49,776,029	10,333,661	26.2%
Reimbursements		(3,565,372)	(5,582,534)	(2,017,162)	56.6%
Appropriation		35,876,996	44,193,495	8,316,499	
Departmental Revenue		22,884,596	27,366,950	4,482,354	19.6%
Local Cost		12,992,400	16,826,545	3,834,145	
Budgeted Staffing		447.0	529.9	82.9	18.5%

Total Expenditure Authority increased mainly due to the addition of 82.9 positions and increases in retirement, workers' compensation, step increases and overtime. Reimbursements are increased for the Probation to Work program. Departmental Revenue increased due to additional Title IV-E funding, Prop. 172 growth, and revenue associated with the treatment programs that were transferred to this budget unit. Budgeted Staffing increased by a net 82.9 positions mainly due the transfer of 61.0 positions from the Probation's Detention Corrections Bureau budget unit, restoration of 8.0 positions for the Probation to Work program, and the addition of 13.0 positions for the countywide gang initiative unit.

<u>Probation - Court-Ordered Placements</u>	483				
Total Expenditure Authority		6,345,883	3,776,330	(2,569,553)	(40.5%)
Reimbursements		(963,000)	(850,000)	113,000	(11.7%)
Appropriation		5,382,883	2,926,330	(2,456,553)	
Departmental Revenue		-	-	-	0.0%
Local Cost		5,382,883	2,926,330	(2,456,553)	

No Budgeted Staffing in this budget unit.

Total Expenditure Authority decreased due to fewer projected youth authority and out of home placements. Corresponding Reimbursements from HSS for the Fouts Springs contract are reduced.

<u>Probation - Detention Corrections Bureau</u>	485				
Appropriation		44,827,870	46,928,252	2,100,382	4.7%
Departmental Revenue		13,366,748	16,535,894	3,169,146	23.7%
Local Cost		31,461,122	30,392,358	(1,068,764)	
Budgeted Staffing		617.8	607.3	(10.5)	(1.7%)

Appropriation increased due to substantial increases in workers' compensation, risk management insurance, retirement, and services and supplies for the juvenile hall expansion. Departmental Revenue increased due to the state's replacement of TANF revenue, along with a mid-year increase in Title IV-E revenue. Budgeted Staffing decreased by 10.5 positions which is the net effect of an increase of 54.0 positions for High Desert Juvenile Hall and 14.0 new nursing positions, offset by the transfer of 61.0 positions to Probation's Admin and Community Corrections budget unit and the decrease of 17.5 FTE (to account for their mid-year start date), and miscellaneous other staffing and overtime adjustments.



	<u>Page #</u>	<u>2004-05 Final Budget</u>	<u>2005-06 Proposed Budget</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<u>Public Admin/Public Guardian/Conser/Coroner</u>	494				
Total Expenditure Authority		6,434,949	-	(6,434,949)	(100.0%)
Reimbursements		(925,516)	-	925,516	(100.0%)
Appropriation		5,509,433	-	(5,509,433)	
Departmental Revenue		1,147,521	-	(1,147,521)	(100.0%)
Local Cost		4,361,912	-	(4,361,912)	
Budgeted Staffing		69.1	-	(69.1)	(100.0%)

Upon the retirement of the Public Administrator/Coroner effective January 8, 2005, the Board of Supervisors approved the assignment of Coroner duties to the Sheriff Department, the assignment of Public Guardian duties to the Aging and Adult Services Department, and the assignment of Public Administrator duties to the Treasurer-Tax Collector's Office.

<u>Public Defender</u>	496				
Appropriation		20,358,388	23,461,140	3,102,752	15.2%
Departmental Revenue		250,000	700,000	450,000	180.0%
Local Cost		20,108,388	22,761,140	2,652,752	
Budgeted Staffing		175.2	197.0	21.8	12.4%

Appropriation increased \$3.1 million for salaries and benefits increases due to two mid-year board items, which added 22.0 staff. A November 2, 2004 mid-year board item added 13.0 staff due to increased caseloads; a second board item, approved by the Board on May 3, 2005, added 9.0 staff for the countywide gang initiative unit. These increases were offset by 0.2 reduction in overtime.

Departmental Revenue is anticipated to grow by approximately \$450,000 for Public Defender fees in 2005-06. The fee revenue is increasing due to a joint effort between the County and the Superior Courts. The Courts requests that all individuals who are appointed a Public defender complete a financial assessment form; the Court forwards the form to the County and the County completes its assessment of the individual's financial ability to pay; the County submits a recommendation to the Courts regarding the defendant's ability to pay; and based upon the assessment, the Court orders fees paid to the Public Defender. It is anticipated that the revenue from this collaborative effort, begun in October 2004, will continue to increase each fiscal year.



	<u>Page #</u>	<u>2004-05 Final Budget</u>	<u>2005-06 Proposed Budget</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<u>Sheriff-Coroner: Sheriff Division</u>	500				
Total Expenditure Authority		287,507,233	325,361,727	37,854,494	13.2%
Reimbursements		(6,902,067)	(6,660,511)	241,556	(3.5%)
Total Appropriation		280,605,166	318,701,216	38,096,050	
Operating Transfers Out		-	8,999,379	8,999,379	100.0%
Total Requirements		280,605,166	327,700,595	47,095,429	
Departmental Revenue		192,124,726	226,664,856	34,540,130	18.0%
Local Cost		88,480,440	101,035,739	12,555,299	
Budgeted Staffing		2,867.0	3,145.4	278.4	9.7%

Total Expenditure Authority increased due to the addition of 278.4 positions, known Safety MOU increases, estimated costs associated with labor negotiations for non-safety employees, and significant increases in retirement and workers' compensation. Other increases include operating costs at the Adelanto Detention Center, prisoner medical expenses and gasoline for the Sheriff's fleet. Reimbursements are reduced from the Probation Department for food service at juvenile halls. Operating Transfers Out includes \$9 million toward the purchase of the Adelanto Detention Center facility, including \$6 million of the Sheriff's portion of the excess Prop. 172 growth.

The increase in Departmental Revenue is primarily Prop. 172 growth, US Marshal payments at Adelanto Detention Center, city contracts, sale of used patrol cars, reimbursements for staffing funded by the inmate welfare trust fund, and the Homeland Security Grant. Budgeted Staffing increased 278.4 budgeted positions, including 158.4 for the Adelanto Detention Center, 11.8 in the countywide gang initiative unit, 24.0 new positions for contract cities, restoration of 58.5 deputies, 5.0 new supervising dispatchers, 7.0 crime lab positions, 4.0 for court security, 1.0 new position funded by Inmate Welfare, 1.0 new grant position, 1.0 additional position in information technology, and full funding for 6.7 partially budgeted positions.

<u>Sheriff - Coroner: Coroner Division</u>	505				
Appropriation		-	4,220,288	4,220,288	100.0%
Departmental Revenue		-	326,557	326,557	100.0%
Local Cost		-	3,893,731	3,893,731	
Budgeted Staffing		-	34.7	34.7	100.0%

Upon the retirement of the Public Administrator/Coroner effective January 8, 2005, the Board of Supervisors approved the assignment of Coroner duties to the Sheriff Department.



<u>Page #</u>	<u>2004-05 Final Budget</u>	<u>2005-06 Proposed Budget</u>	<u>Dollar Change</u>	<u>Percent Change</u>
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ADMINISTRATIVE/EXECUTIVE GROUP**CAO - Federal Forest Reserve****22**

Appropriation	67,546	68,834	1,288	1.9%
Departmental Revenue	65,400	66,700	1,300	2.0%
Fund Balance	2,146	2,134	(12)	

No Budgeted Staffing in this budget unit.

No significant changes to budget unit.

CAO - Master Settlement Agreement**20**

Appropriation	29,365,478	29,938,224	572,746	2.0%
Departmental Revenue	18,596,435	18,904,942	308,507	1.7%
Fund Balance	10,769,043	11,033,282	264,239	

No Budgeted Staffing in this budget unit.

Appropriation increased due to the increases in tobacco settlement proceeds and anticipated fund balance available for 2005 - 06.

HR - Commuter Services**39**

Total Expenditure Authority	785,462	898,900	113,438	14.4%
Reimbursements	-	(10,000)	(10,000)	100.0%
Appropriation	785,462	888,900	103,438	
Departmental Revenue	395,000	480,000	85,000	21.5%
Fund Balance	390,462	408,900	18,438	
Budgeted Staffing	2.5	2.5	-	0.0%

Total Expenditure Authority increased primarily due to the purchase of three 12-passenger vans and Fleet Management charges for the new vehicles. Reimbursements from the Human Resources Department increased for administration of the Suggestion Awards program. Departmental Revenue increased due to anticipated funding increases from the South Coast and Mojave Desert Air Quality Management Districts.

HR - Employee Benefits & Services**41**

Total Expenditure Authority	4,487,162	3,646,272	(840,890)	(18.7%)
Reimbursements	(85,000)	(85,000)	-	0.0%
Appropriation	4,402,162	3,561,272	(840,890)	
Departmental Revenue	2,196,000	2,146,000	(50,000)	(2.3%)
Fund Balance	2,206,162	1,415,272	(790,890)	
Budgeted Staffing	33.0	33.0	-	0.0%

Total Expenditure Authority decreased primarily due to reduced contingency appropriation, which is adjusted for the estimated fund balance. In 2004-05, the fund balance is expected to decrease by \$0.8 million. In 2005-06, the fund balance is expected to decrease by another \$1.3 million. Departmental Revenue decreased because interest revenue is expected to decrease as the fund balance decreases.



	<u>Page #</u>	<u>2004-05 Final Budget</u>	<u>2005-06 Proposed Budget</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<u>ARMC - Tobacco Tax</u>	79				
Appropriation		1,963,199	1,713,757	(249,442)	(12.7%)
Departmental Revenue		<u>1,755,762</u>	<u>1,709,360</u>	<u>(46,402)</u>	(2.6%)
Fund Balance		207,437	4,397	(203,040)	

No Budgeted Staffing in this budget unit.

In 2005-06 both Appropriation and Departmental Revenue decreased due to the state continuing to reduce the amount distributed to counties for Tobacco Tax and to reflect a decrease in fund balance available. In 2004-05 this budget unit anticipates to spend more than received, which will reduce available fund balance for 2005-06.

<u>Behavioral Health - Special Patient Account</u>	92				
Appropriation		10,544	-	(10,544)	(100.0%)
Departmental Revenue		<u>1,760</u>	<u>-</u>	<u>(1,760)</u>	(100.0%)
Fund Balance		8,784	-	(8,784)	

No Budgeted Staffing in this budget unit.

In 2004-05, the main revenue source for this budget unit, the Adopt-A-Duck program, was discontinued. The department will spend all the money in this fund to support clubhouse expenditures and will close this fund at the end of 2004-05.

<u>Behavioral Health - Driving Under the Influence</u>	94				
Appropriation		336,269	332,413	(3,856)	(1.1%)
Departmental Revenue		<u>111,254</u>	<u>122,713</u>	<u>11,459</u>	10.3%
Fund Balance		225,015	209,700	(15,315)	

No Budgeted Staffing in this budget unit.

Departmental Revenue increased based on an increase in estimated collections of DUI fees.

<u>Behavioral Health - State Block Grants</u>	96				
Appropriation		4,017,625	3,750,982	(266,643)	(6.6%)
Departmental Revenue		<u>1,525,000</u>	<u>1,539,219</u>	<u>14,219</u>	0.9%
Fund Balance		2,492,625	2,211,763	(280,862)	

No Budgeted Staffing in this budget unit.

Appropriation decreased based on the net cost of maintaining the Alcohol and Drug Services operating unit and to reflect a decrease in fund balance available. In 2004-05 this budget unit anticipates to spend more than received, which will reduce available fund balance for 2005-06.

<u>Behavioral Health - Court Alcohol and Drug</u>	98				
Appropriation		1,010,792	996,753	(14,039)	(1.4%)
Departmental Revenue		<u>420,000</u>	<u>407,687</u>	<u>(12,313)</u>	(2.9%)
Fund Balance		590,792	589,066	(1,726)	

No Budgeted Staffing in this budget unit.

No significant changes to budget unit.



	<u>Page #</u>	<u>2004-05 Final Budget</u>	<u>2005-06 Proposed Budget</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<u>Public Health - Bio-Terrorism Preparedness</u>	124				
Appropriation		3,388,618	3,902,416	513,798	15.2%
Departmental Revenue		<u>2,451,340</u>	<u>2,821,551</u>	<u>370,211</u>	15.1%
Fund Balance		937,278	1,080,865	143,587	

No Budgeted Staffing in this budget unit.

Both Appropriation and Departmental Revenue increased due to an additional allocation of federal funds for Bioterrorism and due to a higher than anticipated fund balance. One time funds are occasionally available for this program and are difficult to predict resulting in swings in revenue. In 2004-05 this budget unit received some one-time funds which attributed to the increase in fund balance for 2005-06.

<u>Public Health - Vital Statistics State Fees</u>	126				
Appropriation		442,153	465,522	23,369	5.3%
Departmental Revenue		<u>151,300</u>	<u>148,300</u>	<u>(3,000)</u>	(2.0%)
Fund Balance		290,853	317,222	26,369	

No Budgeted Staffing in this budget unit.

Appropriation increased due to a higher than anticipated fund balance resulting from the non-purchase of systems and software to scan and digitally store vital statistics data in 2004-05. The Department is still researching the best implementation method for this type of program.

<u>Public Health - Ambulance Performance Fines</u>	128				
Appropriation		40,000	300,000	260,000	650.0%
Departmental Revenue		<u>40,000</u>	<u>300,000</u>	<u>260,000</u>	650.0%
Fund Balance		-	-	-	

No Budgeted Staffing in this budget unit.

The performance based ambulance contracts approved by the Board of Supervisors will pass their implementation grace period and are expected to result in fines of up to \$300,000 in Departmental Revenue in 2005-06. Although Appropriation also increased to \$300,000 to balance the budget, the Department is not planning on spending these funds in 2005-06.

<u>Public Health - Vector Control Assessments</u>	130				
Appropriation		3,408,870	3,718,145	309,275	9.1%
Departmental Revenue		<u>1,700,000</u>	<u>1,824,900</u>	<u>124,900</u>	7.3%
Fund Balance		1,708,870	1,893,245	184,375	

No Budgeted Staffing in this budget unit.

Appropriation increased due to anticipated program increases associated with responding to the West Nile Virus. Departmental Revenue increased due to development and subdivision activities within the County.



<u>Page #</u>	<u>2004-05 Final Budget</u>	<u>2005-06 Proposed Budget</u>	<u>Dollar Change</u>	<u>Percent Change</u>
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ECONOMIC DEVELOPMENT/PUBLIC SERVICES GROUP

AWM - California Grazing

146

Appropriation	147,792	132,584	(15,208)	(10.3%)
Departmental Revenue	8,800	7,500	(1,300)	(14.8%)
Fund Balance	138,992	125,084	(13,908)	

No Budgeted Staffing in this budget unit.

Appropriation decreased due to less available fund balance and less revenue. Departmental Revenue is declining due to less grazing fees distributed back to the county from the Federal Government to fund improvements on the federal lands. Grazing fees are paid by ranchers to the Federal Government for the use of federal lands. Grazing fees collected are anticipated to decline due to the removal of cattle from some of the grazing allotments by the ranchers.

Airports - Chino Commercial Hangar Facility

151

Appropriation	517,824	710,673	192,849	37.2%
Departmental Revenue	503,561	543,654	40,093	8.0%
Fund Balance	14,263	167,019	152,756	

No Budgeted Staffing in this budget unit.

The increase in Appropriation is the result of additional fund balance available being set aside in contingencies for future unanticipated costs. Additional revenues will be generated in 2005-06 from new and existing rental agreements for use of the hangar facility.

County Library

153

Total Expenditure Authority	12,844,783	13,963,151	1,118,368	8.7%
Reimbursements	(315,155)	(309,755)	5,400	(1.7%)
Appropriation	12,529,628	13,653,396	1,123,768	
Departmental Revenue	11,598,935	13,136,991	1,538,056	13.3%
Fund Balance	930,693	516,405	(414,288)	
Budgeted Staffing	209.0	215.8	6.8	3.3%

Increase in Appropriation is mostly due to estimated salaries and benefits cost increases due to labor negotiations, retirement, workers' compensation, and the addition of 6.8 budgeted positions for new and expanded workload requirements. The additional revenue for 2005-06 is primarily due to increased assessed property valuations countywide that have produced a greater amount of property tax revenues for the Library.

Economic and Community Development (ECD)

165

Appropriation	57,598,486	53,686,121	(3,912,365)	(6.8%)
Departmental Revenue	40,455,119	36,693,505	(3,761,614)	(9.3%)
Fund Balance	17,143,367	16,992,616	(150,751)	
Budgeted Staffing	58.0	56.0	(2.0)	(3.4%)

The Economic and Community Development consolidated fund has a decrease of \$3.9 million in Appropriation related to the reduction in Grant/Direct Project expenditures for various grants winding down and the reduction in grant funding for the Neighborhood Initiative program and Section 108 program.



	<u>Page #</u>	<u>2004-05 Final Budget</u>	<u>2005-06 Proposed Budget</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<u>Jobs and Employment Services</u>	173				
Total Expenditure Authority		17,553,809	16,944,901	(608,908)	(3.5%)
Reimbursements		<u>(2,171,076)</u>	<u>(2,069,455)</u>	<u>101,621</u>	<u>(4.7%)</u>
Appropriation		15,382,733	14,875,446	(507,287)	
Departmental Revenue		<u>16,863,227</u>	<u>16,355,940</u>	<u>(507,287)</u>	<u>(3.0%)</u>
Fund Balance		<u>(1,480,494)</u>	<u>(1,480,494)</u>	-	
Budgeted Staffing		150.1	159.5	9.4	6.3%

Appropriation and Departmental Revenue decreased primarily due to the one-time grants expiring at the end of 2004-05 or during 2005-06. Reimbursements decreased due to the completion of the C-IV project, resulting in the elimination of the reimbursement for staff assigned to that project.

Budgeted Staffing increased by a net 9.4 positions to manage the existing workload and align functions with the workforce development model rather than a human services model. Primarily the budgeted staffing increases are attributed to the 19.4 PSE positions that are necessary to fulfill the requirements of the National Emergency Grant. In addition, 2.0 positions were transferred in from ED/PSG. These increases have been offset by the proposed elimination of 11.0 positions and the temporary reduction of 0.5 for each position due to extended leave status of two employees.

<u>Land Use Services - General Plan Update</u>	191				
Total Expenditure Authority		2,060,739	936,205	(1,124,534)	(54.6%)
Reimbursements		<u>(250,000)</u>	<u>(50,000)</u>	<u>200,000</u>	<u>(80.0%)</u>
Appropriation		1,810,739	886,205	(924,534)	
Departmental Revenue		<u>1,000,000</u>	<u>500,000</u>	<u>(500,000)</u>	<u>(50.0%)</u>
Fund Balance		<u>810,739</u>	<u>386,205</u>	<u>(424,534)</u>	

No Budgeted Staffing in this budget unit.

Appropriation decreased due to the professional services costs anticipated for 2005-06. Departmental Revenue and Reimbursements for the General Plan Update are decreasing as projected in the funding plan that was developed for the General Plan Update.

<u>Land Use Services - Habitat Conservation</u>	193				
Appropriation		145,302	146,675	1,373	0.9%
Departmental Revenue		-	-	-	0.0%
Fund Balance		<u>145,302</u>	<u>146,675</u>	<u>1,373</u>	

No Budgeted Staffing in this budget unit.

No significant changes to budget unit.

<u>PW - Regional Parks - County Trail System</u>	208				
Total Expenditure Authority		2,624,134	1,552,581	(1,071,553)	(40.8%)
Reimbursements		<u>(413,263)</u>	<u>(287,150)</u>	<u>126,113</u>	<u>(30.5%)</u>
Appropriation		2,210,871	1,265,431	(945,440)	
Departmental Revenue		<u>4,998,217</u>	<u>1,757,082</u>	<u>(3,241,135)</u>	<u>(64.8%)</u>
Fund Balance		<u>(2,787,346)</u>	<u>(491,651)</u>	<u>2,295,695</u>	
Budgeted Staffing		5.0	5.0	-	0.0%

Total Expenditure Authority decreased due to completion of Phase II of the Santa Ana River Trail. Departmental Revenue decreased because of Phase II completion, as well as an anticipated delay for construction of Phase III.



	<u>Page #</u>	<u>2004-05 Final Budget</u>	<u>2005-06 Proposed Budget</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<u>PW - Regional Parks - Prop 12 Projects</u>	210				
Appropriation		2,899,896	3,114,000	214,104	7.4%
Departmental Revenue		<u>3,051,520</u>	<u>3,238,280</u>	<u>186,760</u>	6.1%
Fund Balance		(151,624)	(124,280)	27,344	

No Budgeted Staffing in this budget unit.

Appropriation increased because of participation in the boat launching renovation project at Moabi Regional Park.
Departmental Revenue increased due to receipt of insurance proceeds for the new tram at Calico Ghost Town Regional Park.

<u>PW - Regional Parks - Prop 40 Projects</u>	212				
Appropriation		5,745,820	2,266,000	(3,479,820)	(60.6%)
Departmental Revenue		<u>5,664,350</u>	<u>2,396,181</u>	<u>(3,268,169)</u>	(57.7%)
Fund Balance		81,470	(130,181)	(211,651)	

No Budgeted Staffing in this budget unit.

Decrease in Appropriation and Departmental Revenue is due to reductions in land acquisition and construction costs resulting from the uncertainty of the proposed new regional park in Colton.

<u>PW - Regional Parks - Moabi Regional Park</u>	214				
Total Expenditure Authority		1,122,792	442,500	(680,292)	(60.6%)
Reimbursements		<u>(50,000)</u>	<u>(405,000)</u>	<u>(355,000)</u>	710.0%
Appropriation		1,072,792	37,500	(1,035,292)	
Departmental Revenue		<u>1,155,395</u>	<u>100,200</u>	<u>(1,055,195)</u>	(91.3%)
Fund Balance		(82,603)	(62,700)	19,903	

No Budgeted Staffing in this budget unit.

Decrease in Total Expenditure Authority, Reimbursements, and Departmental Revenue is due to near completion of the Boat Launching Facility Renovation Project at Moabi Regional Park.

<u>PW - Regional Parks - Glen Helen Amphitheater</u>	216				
Appropriation		1,281,921	1,205,000	(76,921)	(6.0%)
Departmental Revenue		<u>1,132,506</u>	<u>1,205,000</u>	<u>72,494</u>	6.4%
Fund Balance		149,415	-	(149,415)	

No Budgeted Staffing in this budget unit.

The \$76,921 decrease in Appropriation is the result of less fund balance available for 2005-06. The additional \$72,494 in revenue is due to an anticipated increase in the amount of lease payments received from the amphitheater operators in accordance with agreement No. 92-1023.



	<u>Page #</u>	<u>2004-05 Final Budget</u>	<u>2005-06 Proposed Budget</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<u>PW - Regional Parks - Park Maintenance/Dev.</u>	218				
Appropriation		1,556,661	1,014,886	(541,775)	(34.8%)
Departmental Revenue		180,000	182,000	2,000	1.1%
Fund Balance		1,376,661	832,886	(543,775)	

No Budgeted Staffing in this budget unit.

Appropriation decreased due to an anticipated reduction in fund balance for 2005-06. In 2004-05 this budget unit anticipates to spend more than received, which will reduce available fund balance for 2005-06.

<u>PW - Regional Parks - Calico Ghost Town</u>	220				
Appropriation		431,732	414,608	(17,124)	(4.0%)
Departmental Revenue		381,900	390,500	8,600	2.3%
Fund Balance		49,832	24,108	(25,724)	
Budgeted Staffing		1.0	1.0	-	0.0%

Appropriation decreased due to an anticipated reduction in fund balance for 2005-06. In 2004-05 this budget unit anticipates to spend more than received, which will reduce available fund balance for 2005-06.

<u>PW - Regional Parks - Off-Highway Vehicle</u>	222				
Appropriation		147,072	87,402	(59,670)	(40.6%)
Departmental Revenue		40,000	40,000	-	0.0%
Fund Balance		107,072	47,402	(59,670)	

No Budgeted Staffing in this budget unit.

Appropriation decreased due to an anticipated reduction in fund balance for 2005-06. In 2004-05 this budget unit anticipates to spend more than received, which will reduce available fund balance for 2005-06.

<u>PW - Regional Parks - Hyundai Pavilion</u>	224				
Appropriation		241,412	194,262	(47,150)	(19.5%)
Departmental Revenue		30,000	29,100	(900)	(3.0%)
Fund Balance		211,412	165,162	(46,250)	

No Budgeted Staffing in this budget unit.

Appropriation decreased due to an anticipated reduction in fund balance for 2005-06. In 2004-05 this budget unit anticipates to spend more than received, which will reduce available fund balance for 2005-06.

<u>PW - Surveyor - Survey Mon. Preservation</u>	235				
Appropriation		453,715	492,940	39,225	8.6%
Departmental Revenue		125,160	131,650	6,490	5.2%
Fund Balance		328,555	361,290	32,735	

No Budgeted Staffing in this budget unit.

Appropriation decreased due to an anticipated reduction in fund balance for 2005-06. In 2004-05 this budget unit anticipates to spend more than received, which will reduce available fund balance for 2005-06.



	<u>Page #</u>	<u>2004-05 Final Budget</u>	<u>2005-06 Proposed Budget</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<u>PW - Transportation - Road Operations</u>	237				
Appropriation		73,501,971	66,373,200	(7,128,771)	(9.7%)
Departmental Revenue		59,938,842	65,176,483	5,237,641	8.7%
Fund Balance		13,563,129	1,196,717	(12,366,412)	
Budgeted Staffing		368.0	367.4	(0.6)	(0.2%)

Decrease in Appropriation is mainly due to a large contract for the Fort Irwin Road Rehabilitation Project being encumbered in 2004-05 and less vehicle purchases budgeted for 2005-06. The additional revenues anticipated in 2005-06 reflect the county's increased allocation amount of local transportation funds from SANBAG, together with additional reimbursements received for joint participation projects.

<u>PW - Transportation - Caltrans Contract</u>	240				
Appropriation		45,439	46,347	908	2.0%
Departmental Revenue		4,868	1,825	(3,043)	(62.5%)
Fund Balance		40,571	44,522	3,951	

No Budgeted Staffing in this budget unit.

No significant changes to budget unit.

<u>PW - Transportation - Etiwanda Interchange</u>	242				
Appropriation		97,049	72,088	(24,961)	(25.7%)
Departmental Revenue		47,634	5,500	(42,134)	(88.5%)
Fund Balance		49,415	66,588	17,173	

No Budgeted Staffing in this budget unit.

Decreases in Appropriation and Departmental Revenue are based on a reduced need for Phase III (the landscaping phase) of this interchange project.

<u>PW - Transportation - High Desert Corridor</u>	244				
Appropriation		896,834	1,048,000	151,166	16.9%
Departmental Revenue		756,539	852,500	95,961	12.7%
Fund Balance		140,295	195,500	55,205	

No Budgeted Staffing in this budget unit.

Additional Appropriation in 2005-06 reflect the increased demand for labor and right-of-way/environmental studies in support of this project. The increased Departmental Revenue reflects additional amounts received from the City of Victorville, which is the lead agency for this project.

<u>PW - Transportation - Facilities Development</u>	246				
Total Expenditure Authority		5,065,940	6,732,363	1,666,423	32.9%
Reimbursements		-	(800,000)	(800,000)	100.0%
Appropriation		5,065,940	5,932,363	866,423	
Departmental Revenue		1,058,806	1,229,954	171,148	16.2%
Fund Balance		4,007,134	4,702,409	695,275	

No Budgeted Staffing in this budget unit.

Total Expenditure Authority increased approximately \$1.7 million due to several new projects scheduled for 2005-06. Of the additional \$1.7 million for the cost of these new projects, \$800,000 is being reimbursed from the department's Road Operations fund. The additional \$171,148 in revenue is derived primarily from increased development in the Oak Hills and High Desert areas.



	<u>Page #</u>	<u>2004-05 Final Budget</u>	<u>2005-06 Proposed Budget</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<u>PW - Transportation - Measure I</u>	248				
Total Expenditure Authority		22,484,654	21,658,017	(826,637)	(3.7%)
Reimbursements		(610,000)	(100,000)	510,000	(83.6%)
Appropriation		21,874,654	21,558,017	(316,637)	
Departmental Revenue		10,583,625	8,917,700	(1,665,925)	(15.7%)
Fund Balance		11,291,029	12,640,317	1,349,288	

No Budgeted Staffing in this budget unit.

Total Expenditure Authority and Reimbursements are decreasing as a result of completion of several projects during 2004-05. The \$1,665,925 decrease in Departmental Revenue is due to receipt of the final reimbursement of costs related to the Slover Ave. widening project occurring in 2004-05.

<u>Special Districts - Fish and Game Commission</u>	277				
Appropriation		39,395	36,895	(2,500)	(6.3%)
Departmental Revenue		15,100	10,100	(5,000)	(33.1%)
Fund Balance		24,295	26,795	2,500	

No Budgeted Staffing in this budget unit.

Appropriation had a net decrease due to less revenue expected in 2005-06 which is offset by more available fund balance. Departmental Revenue is decreased based on actual revenue received in 2004-05.

FISCAL GROUP

<u>Assessor - State/County Property Tax Admin</u>	284				
Appropriation		3,378,279	3,292,819	(85,460)	(2.5%)
Departmental Revenue		2,179,938	2,164,938	(15,000)	(0.7%)
Fund Balance		1,198,341	1,127,881	(70,460)	
Budgeted Staffing		29.0	28.3	(0.7)	(2.4%)

No significant changes to budget unit.

<u>ACR - Micrographics</u>	298				
Appropriation		411,308	242,540	(168,768)	(41.0%)
Departmental Revenue		-	-	-	0.0%
Fund Balance		411,308	242,540	(168,768)	

No Budgeted Staffing in this budget unit.

This fund was established to track a recorder fee charged in order to convert the county recorder's documents into an electronic storage system. This fee was deleted in 2001. This fund is expected to be depleted in 2005-06.

<u>ACR - Systems Development</u>	300				
Appropriation		17,061,549	18,779,596	1,718,047	10.1%
Departmental Revenue		5,197,902	6,100,000	902,098	17.4%
Fund Balance		11,863,647	12,679,596	815,949	
Budgeted Staffing		7.0	8.0	1.0	14.3%

Appropriation increased primarily due to a Board approved mid-year item on January 25, 2005, for the addition of 1.0 new Supervising Automated Systems Analyst II position. In addition, other increases are due to an increase in services and supplies due to system improvements, first floor remodel, data center security system and an increase in contingencies to appropriate the entire estimated fund balance. Increase in Departmental Revenue is due to the recording fee revenue activity.



	<u>Page #</u>	<u>2004-05 Final Budget</u>	<u>2005-06 Proposed Budget</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<u>ACR - Vital Records</u>	302				
Appropriation		339,104	287,601	(51,503)	(15.2%)
Departmental Revenue		118,000	145,000	27,000	22.9%
Fund Balance		221,104	142,601	(78,503)	

No Budgeted Staffing in this budget unit.

Appropriation decreased due to the reduction in fund balance offset slightly by an estimated increase in Departmental Revenue.

<u>TTC - Redemption Maintenance</u>	315				
Appropriation		148,871	148,871	-	0.0%
Departmental Revenue		-	-	-	0.0%
Fund Balance		148,871	148,871	-	

No Budgeted Staffing in this budget unit.

No changes to budget unit.

HUMAN SERVICES SYSTEM (HSS)

<u>Proposition 36</u>	368				
Appropriation		7,848,018	6,902,539	(945,479)	(12.0%)
Departmental Revenue		6,003,762	5,910,405	(93,357)	(1.6%)
Fund Balance		1,844,256	992,134	(852,122)	

No Budgeted Staffing in this budget unit.

Appropriation decreased due mainly to less fund balance available in 2005-06. In 2004-05 this budget unit used fund balance to fund on-going expenses not covered by the state allocation.

<u>AB 212 - Teacher Stipends</u>	370				
Appropriation		681,996	653,453	(28,543)	(4.2%)
Departmental Revenue		600,000	636,230	36,230	6.0%
Fund Balance		81,996	17,223	(64,773)	

No Budgeted Staffing in this budget unit.

This budget unit reflects plans to expend the entire estimated 2004-05 fund balance of \$17,223 and all of the grant funds expected from the State in 2005-06 for teacher stipends.

<u>Preschool Services</u>	372				
Appropriation		38,809,924	38,639,224	(170,700)	(0.4%)
Departmental Revenue		38,939,752	38,639,224	(300,528)	(0.8%)
Fund Balance		(129,828)	-	129,828	
Budgeted Staffing		535.9	541.8	5.9	1.1%

Appropriation decreased due to reductions in services and supplies and transportation contracts due to the termination of the First 5 Grant offset by increases in staffing and other staffing related costs (retirement, workers' compensation, etc.). Departmental Revenue decreased due to a reduction of \$710,322 in funding from First 5 of San Bernardino offset by increased federal and state funding of \$409,794. Budgeted Staffing increased by 5.9 positions due to changes in the Head Start program at the federal level which require changes in student-teacher ratios.



	<u>Page #</u>	<u>2004-05 Final Budget</u>	<u>2005-06 Proposed Budget</u>	<u>Dollar Change</u>	<u>Percent Change</u>
INTERNAL SERVICES GROUP					
<u>Real Estate Services - Chino Aq Preserve</u>	423				
Appropriation		4,408,761	4,913,330	504,569	11.4%
Departmental Revenue		<u>825,700</u>	<u>981,638</u>	<u>155,938</u>	18.9%
Fund Balance		3,583,061	3,931,692	348,631	

No Budgeted Staffing in this budget unit.

Appropriation increased primarily due to costs for the design, construction, and maintenance of emergency wastewater management projects, which are mandated by the Regional Water Quality Control Board. Departmental Revenue increased due to additional lease revenue to be received from dairy operators leasing program properties.

LAW AND JUSTICE GROUP

<u>CTC - Courthouse Facility - Excess 25%</u>	437				
Appropriation		5,198,346	6,425,292	1,226,946	23.6%
Departmental Revenue		<u>1,270,000</u>	<u>1,219,656</u>	<u>(50,344)</u>	(4.0%)
Fund Balance		3,928,346	5,205,636	1,277,290	

No Budgeted Staffing in this budget unit.

Increase in Appropriation is due to the estimated increase in fund balance. This fund is to assist in financing the Central Courthouse seismic retrofit/remodel project. Since expenditures have not been incurred to date, the available fund balance has increased based on the annual revenue being received. Expenditures financed by this fund are expected to occur in early 2005-06.

<u>CTC - Courthouse Seismic Surcharge</u>	439				
Appropriation		5,467,432	6,425,900	958,468	17.5%
Departmental Revenue		<u>1,050,000</u>	<u>1,016,407</u>	<u>(33,593)</u>	(3.2%)
Fund Balance		4,417,432	5,409,493	992,061	

No Budgeted Staffing in this budget unit.

Increase in Appropriation is due to the estimated increase in fund balance. This fund is to assist in financing the Central Courthouse seismic retrofit/remodel project. Since expenditures have not been incurred to date, the available fund balance has increased based on the annual revenue being received. Expenditures financed by this fund are expected to occur in the second half of 2005-06.

<u>CTC - Surcharge on Limited Filings</u>	441				
Appropriation		2,791,113	3,780,711	989,598	35.5%
Departmental Revenue		<u>1,131,680</u>	<u>1,070,904</u>	<u>(60,776)</u>	(5.4%)
Fund Balance		1,659,433	2,709,807	1,050,374	

No Budgeted Staffing in this budget unit.

Increase in Appropriation is due to the estimated increase in fund balance. This fund is to assist in financing the Central Courthouse seismic retrofit/remodel project. Since expenditures have not been incurred to date, the available fund balance has increased based on the annual revenue being received. Expenditures financed by this fund are expected to occur in the second half of 2005-06.



	<u>Page #</u>	<u>2004-05 Final Budget</u>	<u>2005-06 Proposed Budget</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<u>CTC - Alternate Dispute Resolution</u>	443				
Appropriation		-	594,780	594,780	100.0%
Departmental Revenue		-	594,780	594,780	100.0%
Fund Balance		-	-	-	

No Budgeted Staffing in this budget unit.

This is a new special revenue fund that will track the \$8 per civil filing fee received by the county that is used to fund mediation services for small claims and unlawful detainer actions and certain settlement conferences, complex civil cases, and monetary matters in family law cases in the Superior Court.

<u>CTC - Indigent Defense Special Revenue Fund</u>	445				
Appropriation		629,178	561,128	(68,050)	(10.8%)
Departmental Revenue		130,000	7,500	(122,500)	(94.2%)
Fund Balance		499,178	553,628	54,450	

No Budgeted Staffing in this budget unit.

Appropriation decreased as a result of the anticipated decrease in departmental revenue. Departmental Revenue has decreased based on the passage of AB3000 which imposed priorities on the distribution of criminal fines and fees.

<u>DA - State Asset Forfeiture</u>	454				
Appropriation		763,456	654,491	(108,965)	(14.3%)
Departmental Revenue		470,000	420,000	(50,000)	(10.6%)
Fund Balance		293,456	234,491	(58,965)	
Budgeted Staffing		5.0	5.0	-	0.0%

Appropriation is decreased due to less fund balance available in 2005-06 and reduced revenue. Departmental Revenue is decreased to reflect anticipated revenue for 2005-06 based on 2004-05 receipts.

<u>DA - Special Prosecutions</u>	456				
Appropriation		1,393,461	1,261,557	(131,904)	(9.5%)
Departmental Revenue		900,000	856,500	(43,500)	(4.8%)
Fund Balance		493,461	405,057	(88,404)	
Budgeted Staffing		7.0	7.0	-	0.0%

Appropriation is decreased as a result of decreased transfers for training and safety equipment. Departmental Revenue is decreased to reflect anticipated revenue for 2005-06 based on 2004-05 receipts.

<u>DA - Auto Insurance Fraud</u>	458				
Appropriation		649,824	1,086,567	436,743	67.2%
Departmental Revenue		600,000	802,600	202,600	33.8%
Fund Balance		49,824	283,967	234,143	
Budgeted Staffing		5.0	6.0	1.0	20.0%

Appropriation is increased as a result of an increase in contingencies due to the estimated fund balance available and increased revenue for 2005-06. Departmental Revenue is increased due to an increased grant award.



	<u>Page #</u>	<u>2004-05 Final Budget</u>	<u>2005-06 Proposed Budget</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<u>DA - Federal Asset Forfeiture</u>	460				
Appropriation		137,087	114,787	(22,300)	(16.3%)
Departmental Revenue		47,000	12,500	(34,500)	(73.4%)
Fund Balance		90,087	102,287	12,200	

No Budgeted Staffing in this budget unit.

Appropriation is decreased to reflect a decrease in contingencies mainly due to less revenue anticipated in 2005-06. Departmental Revenue is decreased to reflect anticipated revenue for 2005-06 based on 2004-05 receipts.

<u>DA - Workers Comp Insurance Fraud</u>	462				
Appropriation		961,538	1,059,127	97,589	10.1%
Departmental Revenue		950,000	1,035,000	85,000	8.9%
Fund Balance		11,538	24,127	12,589	
Budgeted Staffing		7.0	7.0	-	0.0%

Appropriation is increased due to increases in MOU, workers' compensation, and retirement costs. Departmental Revenue is increased to reflect anticipated revenue for 2005-06 based on 2004-05 receipts.

<u>DA - Real Estate Fraud</u>	464				
Appropriation		2,850,865	3,768,329	917,464	32.2%
Departmental Revenue		1,200,000	1,563,315	363,315	30.3%
Fund Balance		1,650,865	2,205,014	554,149	
Budgeted Staffing		8.0	8.0	-	0.0%

Appropriation is increased due to increases in MOU, worker's compensation, retirement costs, and contingencies. Departmental Revenue is increased as a result of increased fees for document recording.

<u>DA - Vehicle Fees</u>	466				
Appropriation		1,364,890	1,470,025	105,135	7.7%
Departmental Revenue		695,000	838,500	143,500	20.6%
Fund Balance		669,890	631,525	(38,365)	

No Budgeted Staffing in this budget unit.

Appropriation is increased due to an increase in transfers for salaries and benefits for attorneys who prosecute vehicle theft. Departmental Revenue is increased due to an increase in revenue from the \$1 registration fee assessed on vehicles registered in the county.

<u>2004 Local Law Enforcement Block Grant</u>	471				
Appropriation		-	20,700	20,700	100.0%
Departmental Revenue		-	-	-	0.0%
Fund Balance		-	20,700	20,700	

No Budgeted Staffing in this budget unit.

This grant was received during 2004-05 and the majority of this grant will be spent in 2004-05. The anticipated remaining amount of \$20,700 will be spent in 2005-06.



	<u>Page #</u>	<u>2004-05 Final Budget</u>	<u>2005-06 Proposed Budget</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<u>2003 US BJA Congressional Mandate Award</u>	473				
Appropriation		422,026	348,902	(73,124)	(17.3%)
Departmental Revenue		422,310	348,902	(73,408)	(17.4%)
Fund Balance		(284)	-	284	

No Budgeted Staffing in this budget unit.

The balance of this grant will be used in 2005-06 for the Storage Technology Optical Records Management (STORM) project.

<u>2003 Local Law Enforcement Block Grant</u>	475				
Appropriation		71,271	60,966	(10,305)	(14.5%)
Departmental Revenue		300	300	-	0.0%
Fund Balance		70,971	60,666	(10,305)	

No Budgeted Staffing in this budget unit.

The balance of this grant will be used in 2005-06 for various approved law and justice projects including e-filing and STORM.

<u>2002 Local Law Enforcement Block Grant</u>	477				
Appropriation		129,139	-	(129,139)	(100.0%)
Departmental Revenue		892	-	(892)	(100.0%)
Fund Balance		128,247	-	(128,247)	

No Budgeted Staffing in this budget unit.

This budget unit will be closed at the end of 2004-05.

<u>Probation - Juvenile Justice Grant Program (AB 1913)</u>	488				
Appropriation		11,174,709	11,265,166	90,457	0.8%
Departmental Revenue		5,544,314	5,565,786	21,472	0.4%
Fund Balance		5,630,395	5,699,380	68,985	
Budgeted Staffing		59.0	52.0	(7.0)	(11.9%)

Budgeted staffing decreased by 7.0 positions which includes a reduction of 13.0 positions in the House Arrest Program and an increase of 6.0 School Probation Officers; however, Appropriation increased due to retirement and workers' compensation increases, coupled with increased transfers out to pay for rent and reimburse the District Attorney for an additional secretary in the Let's End Truancy program. Payments from schools for a percentage of school probation officers accounts for increase in Departmental Revenue.

<u>Probation - Asset Forfeiture 15%</u>	490				
Appropriation		-	17,151	17,151	100.0%
Departmental Revenue		-	500	500	100.0%
Fund Balance		-	16,651	16,651	
Budgeted Staffing		-	-	-	0.0%

This fund is established in 2005-06 with revenue from a former trust fund.



	<u>Page #</u>	<u>2004-05 Final Budget</u>	<u>2005-06 Proposed Budget</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<u>Probation - State Seized Assets</u>	492				
Appropriation		-	68,393	68,393	100.0%
Departmental Revenue		-	3,334	3,334	100.0%
Fund Balance		-	65,059	65,059	
Budgeted Staffing		-	-	-	0.0%

This fund is established in 2005-06 with revenue from a former trust fund.

<u>Sheriff - Contract Training</u>	507				
Appropriation		3,750,733	3,879,080	128,347	3.4%
Departmental Revenue		2,340,322	2,524,472	184,150	7.9%
Fund Balance		1,410,411	1,354,608	(55,803)	

No Budgeted Staffing in this budget unit.

Appropriation increased due to transfers to the general fund for the Sheriff's Academy staff and instructors, plus an increase in contingencies funding. The additional Departmental Revenue is attributed to increased POST reimbursements.

<u>Sheriff - Public Gatherings</u>	509				
Appropriation		1,165,584	1,379,757	214,173	18.4%
Departmental Revenue		680,000	680,000	-	0.0%
Fund Balance		485,584	699,757	214,173	
Budgeted Staffing		12.0	12.0	-	0.0%

Appropriation increased due to the anticipated fund balance available for 2005-06.

<u>Sheriff - Aviation</u>	511				
Appropriation		1,775,810	2,110,403	334,593	18.8%
Departmental Revenue		875,490	1,975,000	1,099,510	125.6%
Fund Balance		900,320	135,403	(764,917)	

No Budgeted Staffing in this budget unit.

Appropriation increased due to the anticipated fund balance available for 2005-06. Departmental Revenue from paid law enforcement services in the aviation division has decreased as contracted have been completed, but the budget unit will realize \$1.6 million in revenue from the sale of three helicopters.

<u>Sheriff - IRNET Federal</u>	513				
Appropriation		1,354,842	1,909,974	555,132	41.0%
Departmental Revenue		400,000	805,000	405,000	101.3%
Fund Balance		954,842	1,104,974	150,132	

No Budgeted Staffing in this budget unit.

Appropriation increased due to the anticipated fund balance available for 2005-06. Departmental Revenue increased since Department of Justice asset forfeitures are expected to increase, as is expense reimbursement from the Office on National Drug Control Policy.



	<u>Page #</u>	<u>2004-05 Final Budget</u>	<u>2005-06 Proposed Budget</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<u>Sheriff - IRNET State</u>	515				
Appropriation		601,414	889,447	288,033	47.9%
Departmental Revenue		<u>258,474</u>	<u>410,000</u>	<u>151,526</u>	58.6%
Fund Balance		342,940	479,447	136,507	

No Budgeted Staffing in this budget unit.

Appropriation increased in services and supplies and equipment expenditures for surveillance equipment. Departmental Revenue related to state asset forfeitures is also increasing due to more cases with IRNET task force involvement.

<u>Sheriff - High Intensity Drug Traffic Area</u>	517				
Appropriation		311,221	-	(311,221)	(100.0%)
Departmental Revenue		<u>256,500</u>	<u>-</u>	<u>(256,500)</u>	0.0%
Fund Balance		54,721	-	(54,721)	

No Budgeted Staffing in this budget unit.

This grant has ended and remaining fund balance is being combined with Federal Seized Assets (DOJ), to be used for computers, electronic equipment and undercover vehicles.

<u>Sheriff - Federal Seized Assets (DOJ)</u>	519				
Appropriation		1,091,510	916,325	(175,185)	(16.0%)
Departmental Revenue		<u>830,000</u>	<u>812,000</u>	<u>(18,000)</u>	(2.2%)
Fund Balance		261,510	104,325	(157,185)	

No Budgeted Staffing in this budget unit.

Appropriation is decreasing for services and supplies, vehicle purchases and contingencies because the revenue and fund balance is declining. In 2004-05 this budget unit anticipates to spend more than received which will reduce available fund balance for 2005-06.

<u>Sheriff - Federal Seized Assets (Treasury)</u>	521				
Total Expenditure Authority		1,449,033	63,129	(1,385,904)	(95.6%)
Reimbursements		<u>(800,000)</u>	<u>-</u>	<u>800,000</u>	(100.0%)
Appropriation		649,033	63,129	(585,904)	
Departmental Revenue		<u>70,000</u>	<u>55,000</u>	<u>(15,000)</u>	(21.4%)
Fund Balance		579,033	8,129	(570,904)	

No Budgeted Staffing in this budget unit.

Total Expenditure Authority decreased in 2005-06 since computer lease payments will not be paid from this fund and assets forfeitures from the Treasury Department are also expected to be less. Reimbursements are eliminated because funding will not be transferred from another special revenue fund for the computer lease payment.

<u>Sheriff - State Seized Assets</u>	523				
Appropriation		2,984,176	1,898,499	(1,085,677)	(36.4%)
Departmental Revenue		<u>2,798,515</u>	<u>1,898,499</u>	<u>(900,016)</u>	(32.2%)
Fund Balance		185,661	-	(185,661)	

No Budgeted Staffing in this budget unit.

Appropriation decreased due to reimbursements to the general fund for Inland Regional Narcotics Enforcement Team (IRNET) and San Bernardino County Auto Theft Task Force (SANCATT) salaries will be lower and fewer expenditures will be made for services, supplies and fixed assets. Departmental Revenue decreased since state asset seizures are declining in this budget unit, since asset forfeiture revenue is directed to IRNET before other agencies receive a share. The Sheriff's narcotics division is generally involved in cases that result in revenue for this budget unit.



	<u>Page #</u>	<u>2004-05 Final Budget</u>	<u>2005-06 Proposed Budget</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<u>Sheriff - Vehicle Theft Task Force</u>	525				
Appropriation		939,736	838,315	(101,421)	(10.8%)
Departmental Revenue		530,000	530,000	-	0.0%
Fund Balance		409,736	308,315	(101,421)	

No Budgeted Staffing in this budget unit.

Appropriation decreased due to less SANCATT salaries to be paid in 2005-06 and lower fund balance available. In 2004-05 this budget unit anticipates to spend more than received which will reduce available fund balance for 2005-06.

<u>Sheriff - Search and Rescue</u>	527				
Appropriation		227,157	241,794	14,637	6.4%
Departmental Revenue		30,000	30,000	-	0.0%
Fund Balance		197,157	211,794	14,637	

No Budgeted Staffing in this budget unit.

Appropriation increased for contingencies because higher fund balance is available. In 2004-05 this budget unit anticipates to spend less than received which will increase available fund balance for 2005-06.

<u>Sheriff - CAL-ID Program</u>	529				
Appropriation		3,089,596	3,732,106	642,510	20.8%
Departmental Revenue		3,162,757	3,732,106	569,349	18.0%
Fund Balance		(73,161)	-	73,161	

No Budgeted Staffing in this budget unit.

Budgeted equipment expenditures is reduced in 2005-06 and reimbursement to the general fund for CAL-ID (Automated Fingerprint Identification System) salaries is much higher. Since this budget unit is fully reimbursed for expenditures from a designated trust fund, budgeted revenue increases to offset all expenditures.

<u>Sheriff - COPS MORE Grant</u>	531				
Appropriation		5,433,175	4,350,242	(1,082,933)	(19.9%)
Departmental Revenue		4,239,500	3,104,701	(1,134,799)	(26.8%)
Fund Balance		1,193,675	1,245,541	51,866	

No Budgeted Staffing in this budget unit.

This grant ends in December 2005 and appropriation includes equipment, software upgrades and approximately \$700,000 in contingencies to be used in the following year. Departmental Revenue is reduced to correspond to the grant ending date.

<u>Sheriff - Capital Project Fund</u>	533				
Appropriation		3,114,449	1,473,809	(1,640,640)	(52.7%)
Departmental Revenue		1,252,216	300,000	(952,216)	(76.0%)
Fund Balance		1,862,233	1,173,809	(688,424)	

No Budgeted Staffing in this budget unit.

The only Appropriation in this fund in 2005-06 is an operating transfer out for capital improvements. Operating Transfer Out is decreasing due to less available fund balance and less revenue. The decrease in Departmental Revenue is related to less state funding and State Criminal Alien Assistance Program (SCAAP) revenue is also budgeted for a lesser amount next year.



	<u>Page #</u>	<u>2004-05 Final Budget</u>	<u>2005-06 Proposed Budget</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<u>Sheriff - Court Services Auto</u>	535				
Appropriation		788,100	1,150,849	362,749	46.0%
Departmental Revenue		<u>244,000</u>	<u>252,708</u>	<u>8,708</u>	3.6%
Fund Balance		544,100	898,141	354,041	

No Budgeted Staffing in this budget unit.

Appropriation increased for vehicle communications equipment because higher fund balance is available. In 2004-05 this budget unit anticipates to spend less than received which will increase available fund balance for 2005-06.

<u>Sheriff - Court Services Tech</u>	537				
Appropriation		427,159	725,127	297,968	69.8%
Departmental Revenue		<u>153,084</u>	<u>156,920</u>	<u>3,836</u>	2.5%
Fund Balance		274,075	568,207	294,132	

No Budgeted Staffing in this budget unit.

Appropriation increased to purchase servers and computer equipment because higher fund balance is available. In 2004-05 this budget unit anticipates to spend less than received which will increase available fund balance for 2005-06.



	<u>Page #</u>	<u>2004-05 Final Budget</u>	<u>2005-06 Proposed Budget</u>	<u>Dollar Change</u>	<u>Percent Change</u>
ADMINISTRATIVE/EXECUTIVE GROUP					
<u>HR - Risk Management Operations</u>	44				
Total Expenditure Authority		5,723,152	6,417,465	694,313	12.1%
Reimbursements		(558,677)	(575,022)	(16,345)	2.9%
Appropriation		5,164,475	5,842,443	677,968	
Departmental Revenue		5,164,475	5,842,443	677,968	13.1%
Revenue Over/(Under) Exp		-	-	-	
Budgeted Staffing		65.3	70.5	5.2	8.0%

Total Expenditure Authority increased due to the addition of 5.2 budgeted staff, estimated cost increases for salaries and benefits due to labor negotiations with various employee bargaining units, and increased costs for retirement, workers' compensation, central computer charges, and inflationary services and supplies. Increased costs are partially offset by reduced risk management liability rates and COWCAP charges. Reimbursements from various insurance sub funds increased to reflect increased costs for Safety Specialists. Departmental Revenue increases to reflect operating transfers-in from various insurance sub funds to pay for increased operating costs. Budgeted Staffing increased by 5.2 positions, including 3.0 Workers' Compensation Claims Assistants that were approved by the Board on October 5, 2004. Also, 1.0 Automated Systems Analyst I and 0.5 Supervising Automated Systems Analyst I are added to assist with administration of the Emergency Medical Services (EMS) program. Budgeted Staffing increases are partially offset by the reduction of 0.3 Contract Risk Manager.

<u>HR - Risk Mgmt Insurance Programs</u>	47				
Appropriation		56,342,535	56,537,868	195,333	0.3%
Departmental Revenue		68,057,000	94,718,000	26,661,000	39.2%
Revenue Over/(Under) Exp		11,714,465	38,180,132	26,465,667	

No Budgeted Staffing in this budget unit.

Appropriation increased primarily to reflect operating transfers-out from various insurance sub funds to pay for increased Risk Management operating costs. Departmental Revenue increased because on March 15, 2005, the Board approved rate adjustments necessary for Risk Management to meet the goal of its Five Year Recovery Plan to fund the various self-insured sub funds at a 70% marginally acceptable confidence level by June 30, 2008.

<u>Information Services - Computer Operations</u>	56				
Appropriation		21,039,905	19,646,679	(1,393,226)	(6.6%)
Departmental Revenue		18,288,930	19,646,679	1,357,749	7.4%
Revenue Over/(Under) Exp		(2,750,975)	-	2,750,975	
Budgeted Staffing		127.4	126.9	(0.5)	(0.4%)
Fixed Assets		1,311,709	1,448,738	137,029	10.4%

Change in Appropriation reflects a combination of decreases and increases. Decrease in appropriation is mainly in professional services related to the completion of the ESRI Parcel Basemap contract, the deletion of 3.0 Clerk II positions due to the cancelled data entry service contract, and 2.0 Automated System Analyst I positions transferred to the Board of Supervisors budget. These decreases are offset by increases in COWCAP, inflation, retirement, workers' compensation and 4.5 staff additions due to workload and overtime. The Departmental Revenue increase is to recover the 2005-06 appropriation. Fixed assets increased based on additional equipment purchases for tape drives, servers and storage devices.



	<u>Page #</u>	<u>2004-05 Final Budget</u>	<u>2005-06 Proposed Budget</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<u>Information Services - Network Services</u>	60				
Appropriation		16,379,146	16,914,019	534,873	3.3%
Departmental Revenue		16,379,146	16,914,019	534,873	3.3%
Revenue Over/(Under) Exp		-	-	-	
Budgeted Staffing		93.0	93.0	-	0.0%
Fixed Assets		2,106,886	1,855,407	(251,479)	(11.9%)

Changes in appropriation reflect inflation, retirement and workers' compensation costs adjustments as well as an estimated increase in salaries and benefits due to labor negotiations. The Departmental Revenue increased based on the changes in Appropriation. Fixed Assets decreased based on several lease-purchase loans were fully paid in 2004-05.

FISCAL GROUP

<u>ACR - Records Management</u>	304				
Appropriation		146,009	203,135	57,126	39.1%
Departmental Revenue		173,349	200,240	26,891	15.5%
Revenue Over/(Under) Exp		27,340	(2,895)	(30,235)	
Budgeted Staffing		1.0	1.0	-	0.0%

Changes in Appropriation reflect increased costs in retirement and workers' compensation as well as an estimated increase in salaries and benefits due to labor negotiations and an increase in services and supplies due to purchase of records inventory bar code system and increased COWCAP costs. Increase in Departmental Revenue is based on historical trends.

INTERNAL SERVICES GROUP

<u>Fleet Management - Garage</u>	399				
Appropriation		9,953,923	12,659,104	2,705,181	27.2%
Departmental Revenue		10,520,000	12,835,000	2,315,000	22.0%
Revenue Over/(Under) Exp		566,077	175,896	(390,181)	
Budgeted Staffing		97.0	96.4	(0.6)	(0.6%)
Fixed Assets		371,800	238,500	(133,300)	(35.9%)

Appropriation increased due to the rising cost of gasoline, estimated cost increases for salaries and benefits due to labor negotiations with various employee bargaining units, and increased costs for retirement, workers' compensation, central computer charges, and inflationary services and supplies. Departmental Revenue increased mainly to reflect increased revenue from the sale of gasoline. Budgeted Staffing decreased a net total of 0.6 positions. The addition of 4.0 positions in the heavy duty, auto, and generator shops is offset by the transfer-out of 1.0 position to the Motor Pool, the deletion of 1.0 vacant position, and the implementation of a distributed vacancy factor that resulted in a decrease of 2.6 positions.



	<u>Page #</u>	<u>2004-05 Final Budget</u>	<u>2005-06 Proposed Budget</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<u>Fleet Management - Motor Pool</u>	403				
Appropriation		8,519,141	8,866,469	347,328	4.1%
Departmental Revenue		10,265,000	9,272,000	(993,000)	(9.7%)
Revenue Over/(Under) Exp		1,745,859	405,531	(1,340,328)	
Budgeted Staffing		4.0	4.0	-	0.0%
Fixed Assets		4,484,000	3,400,000	(1,084,000)	(24.2%)

Appropriation increased due to increased COWCAP charges and transfers to the Garage budget for repair services provided to Motor Pool vehicles. Departmental Revenue from customers decreased primarily because there are expected to be fewer Motor Pool vehicles in 2005-06.

<u>Purchasing - Central Stores</u>	409				
Appropriation		7,271,067	8,317,434	1,046,367	14.4%
Departmental Revenue		7,444,140	8,556,571	1,112,431	14.9%
Revenue Over/(Under) Exp		173,073	239,137	66,064	
Budgeted Staffing		12.0	13.0	1.0	8.3%
Fixed Assets		-	10,000	10,000	100.0%

Appropriation and Departmental Revenue increased due to increased demand for services and the ARMC Forms program. Budgeted Staffing increased by 1.0 Clerk II to provide administrative services for the ARMC Forms program.

<u>Purchasing - Mail/Courier Services</u>	412				
Appropriation		7,478,661	7,802,089	323,428	4.3%
Departmental Revenue		7,648,362	7,917,000	268,638	3.5%
Revenue Over/(Under) Exp		169,701	114,911	(54,790)	
Budgeted Staffing		33.0	33.0	-	0.0%
Fixed Assets		76,082	85,259	9,177	12.1%

Appropriation increased due to estimated cost increases for salaries and benefits due to labor negotiations with various employee bargaining units as well as increased costs for retirement, workers' compensation, central computer charges, and inflationary services and supplies. Departmental Revenue increased because the demand for mail services is expected to increase in 2005-06. Fixed Assets increased to reflect the purchase of an intelligent inserting machine.

<u>Purchasing - Printing Services</u>	415				
Appropriation		2,352,272	2,708,942	356,670	15.2%
Departmental Revenue		2,422,958	2,875,359	452,401	18.7%
Revenue Over/(Under) Exp		70,686	166,417	95,731	
Budgeted Staffing		16.0	16.0	-	0.0%
Fixed Assets		18,057	12,566	(5,491)	(30.4%)

Appropriation and Departmental Revenue increased because Printing Services will take over printing jobs currently performed by the Information Services Department.



	<u>2004-05</u> <u>Final</u> <u>Budget</u>	<u>2005-06</u> <u>Proposed</u> <u>Budget</u>	<u>Dollar</u> <u>Change</u>	<u>Percent</u> <u>Change</u>
<u>Page #</u>				

ADMINISTRATIVE/EXECUTIVE GROUP**CAO - Medical Center Lease Pymts****18**

Appropriation	53,385,776	53,508,961	123,185	0.2%
Departmental Revenue	53,385,776	53,508,961	123,185	0.2%
Revenue Over/(Under) Exp	-	-	-	

No Budgeted Staffing in this budget unit.

Increase in Appropriation due to an interest rate swap. This additional cost is funded through the use of realignment.

Arrowhead Regional Medical Center (ARMC)**68**

Appropriation	308,782,832	329,365,410	20,582,578	6.7%
Departmental Revenue	298,070,213	325,051,691	26,981,478	9.1%
Revenue Over/(Under) Exp	(10,712,619)	(4,313,719)	6,398,900	
Budgeted Staffing	2,432.3	2,491.0	58.7	2.4%
Fixed Assets	1,601,744	1,902,813	301,069	18.8%

Appropriation increased due to increased costs in workers' compensation, retirement costs, estimated salaries and benefits costs due to labor negotiations, the addition of 58.7 positions to accommodate the growth in volume (a 2.57% increase in ARMC inpatient days and a 2.53% increase in outpatient visits), comply with new nurse-to-patient ratios, and convert contracted services to full-time employees. In addition, Appropriation increased in services and supplies costs related to malpractice insurance, inflationary costs, and professional services due to volume increases. Departmental Revenue increased due to anticipated increases in the SB 1255 and AB 915 programs due to increased salary and benefit costs and to an allocation increase in Realignment to partially offset the increased costs related to providing health care to indigents and for one-time building improvements and Information Technology enhancement projects.

ECONOMIC DEVELOPMENT/PUBLIC SERVICES GROUP**County Museum - Museum Store****163**

Appropriation	165,541	141,077	(24,464)	(14.8%)
Departmental Revenue	169,650	142,000	(27,650)	(16.3%)
Revenue Over/(Under) Exp	4,109	923	(3,186)	
Budgeted Staffing	2.2	2.0	(0.2)	(9.1%)

Appropriation, Departmental Revenue, and Budgeted Staffing are all decreasing due to fewer visitors anticipated at the County Museum for 2005-06.

PW - Regional Parks - Snack Bars**226**

Appropriation	67,603	73,245	5,642	8.3%
Departmental Revenue	76,000	82,000	6,000	7.9%
Revenue Over/(Under) Exp	8,397	8,755	358	
Budgeted Staffing	1.3	1.3	-	0.0%

Budget increases are based on sales projections for 2005-06.



	<u>Page #</u>	<u>2004-05 Final Budget</u>	<u>2005-06 Proposed Budget</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<u>PW - Regional Parks - Camp Bluff Lake</u>	228				
Appropriation		292,594	257,536	(35,058)	(12.0%)
Departmental Revenue		328,650	262,000	(66,650)	(20.3%)
Revenue Over/(Under) Exp		36,056	4,464	(31,592)	
Budgeted Staffing		7.6	3.9	(3.7)	(48.7%)

Budget decreases are due to the camp's upcoming summer season being reserved mostly to organizations that will be providing their own programs.

<u>PW - Solid Waste Mgmt - Operations</u>	251				
Appropriation		57,212,395	55,948,381	(1,264,014)	(2.2%)
Departmental Revenue		57,440,172	58,899,257	1,459,085	2.5%
Revenue Over/(Under) Exp		227,777	2,950,876	2,723,099	
Budgeted Staffing		84.8	84.2	(0.6)	(0.7%)
Fixed Assets		353,000	2,500,000	2,147,000	608.2%

Decrease in Appropriation is primarily due to reductions in the Bark Beetle program. Departmental Revenue is increasing resulting from additional tonnage accepted at the landfills. The significant increase in Fixed Assets reflects construction of recycling facilities for improved waste diversion and recycling at the landfills.

<u>PW - Solid Waste Mgmt - Site Closure & Maintenance</u>	260				
Appropriation		20,038,427	1,931,858	(18,106,569)	(90.4%)
Departmental Revenue		13,323,915	11,704,008	(1,619,907)	(12.2%)
Revenue Over/(Under) Exp		(6,714,512)	9,772,150	16,486,662	
No Budgeted Staffing in this budget unit.					
Fixed Assets		19,167,365	13,400,000	(5,767,365)	(30.1%)

The significant decrease in Appropriation is due to the effects of GASB 18, which requires the recalculation of landfill depreciation whenever a new cell becomes available to accept waste. However, this does not impact the financial resources of the Solid Waste Management Division (SWMD) because depreciation expense is a non-cash transaction that is adjusted annually merely for accounting purposes. Departmental Revenue is decreasing because of fewer operating transfers from the SWMD financial assurance fund. Fixed Assets are decreasing due to a reduction in closure projects for 2005-06.

<u>PW - Solid Waste Mgmt - Site Enhancement</u>	263				
Appropriation		21,897,101	2,354,894	(19,542,207)	(89.2%)
Departmental Revenue		8,375,716	2,354,894	(6,020,822)	(71.9%)
Revenue Over/(Under) Exp		(13,521,385)	-	13,521,385	
No Budgeted Staffing in this budget unit.					
Fixed Assets		10,510,000	-	(10,510,000)	(100.0%)

The significant decrease in appropriations is due to the effects of GASB 18, which requires the recalculation of landfill depreciation whenever a new cell becomes available to accept waste. However, this does not impact the financial resources of the Solid Waste Management Division (SWMD) because depreciation expense is a non-cash transaction that is adjusted annually merely for accounting purposes. Revenue is decreasing mostly because of fewer operating transfers from the SWMD financial assurance fund. No capital projects are scheduled for the upcoming year due to insufficient funding sources.



	<u>Page #</u>	<u>2004-05 Final Budget</u>	<u>2005-06 Proposed Budget</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<u>PW - Solid Waste Mgmt - Groundwater Remed.</u>	266				
Appropriation		9,832,790	568,886	(9,263,904)	(94.2%)
Departmental Revenue		9,089,463	568,886	(8,520,577)	(93.7%)
Revenue Over/(Under) Exp		(743,327)	-	743,327	

No Budgeted Staffing in this budget unit.

Fixed Assets		5,143,053	-	(5,143,053)	(100.0%)
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Appropriation decreased in 2005-06 since no projects are budgeted for 2005-06 due to insufficient funding sources. The

<u>PW - Solid Waste Mgmt - Environ. Mitigation</u>	269				
Appropriation		2,501,000	2,837,317	336,317	13.4%
Departmental Revenue		2,377,030	2,949,527	572,497	24.1%
Revenue Over/(Under) Exp		(123,970)	112,210	236,180	

No Budgeted Staffing in this budget unit.

Appropriation increased due to increased payments to cities for host community fees resulting from additional tonnage.
Departmental Revenue increased due to additional tonnage at the landfills.



	<u>Page #</u>	<u>2004-05 Final Budget</u>	<u>2005-06 Proposed Budget</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<u>In-Home Supportive Services Public Authority</u>	624				
Appropriation		5,055,697	6,054,185	998,488	19.7%
Departmental Revenue		3,737,744	4,701,639	963,895	25.8%
Fund Balance		1,317,953	1,352,546	34,593	
Budgeted Staffing		18.0	21.0	3.0	16.7%

Appropriation and Departmental Revenue increased due to additional federal funding available for provider training and benefits due to the IHSS federal waiver.

County Economic and Community Development

<u>Corporation</u>	628				
Appropriation		18,582	18,548	(34)	(0.2%)
Departmental Revenue		12,600	12,600	-	0.0%
Fund Balance		5,982	5,948	(34)	

No Budgeted Staffing in this budget unit.

No significant changes to budget unit.

County Industrial Development Authority (CoIDA)

630					
Appropriation		46,037	46,337	300	0.7%
Departmental Revenue		1,200	1,000	(200)	(16.7%)
Fund Balance		44,837	45,337	500	

No Budgeted Staffing in this budget unit.

No significant changes to budget unit.

**County Redevelopment Agency -
San Sevaime Operating Fund**

632					
Appropriation		8,606,816	11,588,107	2,981,291	34.6%
Departmental Revenue		1,960,300	4,170,000	2,209,700	112.7%
Fund Balance		6,646,516	7,418,107	771,591	
Budgeted Staffing		5.4	7.5	2.1	38.9%

Appropriation and Departmental Revenue increased due to an accounting change to directly deposit Tax Increment revenue into the San Sevaime Operating Fund rather than the Debt Service Fund. Departmental Revenue also increased due to the cash contribution of \$205,000 for reimbursement of transportation improvements in the project area. Other Appropriation increases are due to the addition of 2.1 budgeted staff and the increase in fund balance.

**County Redevelopment Agency -
San Sevaime Housing Fund**

637					
Appropriation		4,768,967	2,627,283	(2,141,684)	(44.9%)
Departmental Revenue		877,600	1,065,000	187,400	21.4%
Fund Balance		3,891,367	1,562,283	(2,329,084)	

No Budgeted Staffing in this budget unit.

Appropriation decreased based upon estimated fund balance available for 2005-06. Departmental Revenue increased as a result of an accounting change to directly deposit Tax Increment revenue into the San Sevaime Housing Fund rather than the Debt Service Fund.



	<u>Page #</u>	<u>2004-05 Final Budget</u>	<u>2005-06 Proposed Budget</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<u>County Redevelopment Agency - San Sevaine Debt Service Fund</u>	639				
Appropriation		7,038,225	1,587,135	(5,451,090)	(77.4%)
Departmental Revenue		4,281,000	1,587,135	(2,693,865)	(62.9%)
Fund Balance		2,757,225	-	(2,757,225)	

No Budgeted Staffing in this budget unit.

Appropriation and Departmental Revenue are decreasing as a result of an accounting change to directly deposit Tax Increment revenue into the San Sevaine Operating and Housing Funds rather than the Debt Service Fund.

<u>County Redevelopment Agency - San Sevaine Capital Projects</u>	641				
Appropriation		4,108,270	4,103,770	(4,500)	(0.1%)
Departmental Revenue		74,000	74,000	-	0.0%
Fund Balance		4,034,270	4,029,770	(4,500)	

No Budgeted Staffing in this budget unit.

No significant changes to budget unit.

<u>County Redevelopment Agency - San Sevaine Capital Housing Projects</u>	643				
Appropriation		257,435	-	(257,435)	(100.0%)
Departmental Revenue		4,350	-	(4,350)	(100.0%)
Fund Balance		253,085	-	(253,085)	

No Budgeted Staffing in this budget unit.

The decrease in Appropriation and Departmental Revenue is due to the use of the fund balance in 2004-05 for property acquisition, therefore there is no cash to earn interest revenue and no further expenditures will be budgeted in this fund until additional capital is received.

<u>County Redevelopment Agency - Victor Valley Econ Develop Authority (VVEDA) Operating Fund</u>	645				
Appropriation		636,611	577,372	(59,239)	(9.3%)
Departmental Revenue		43,000	38,000	(5,000)	(11.6%)
Fund Balance		593,611	539,372	(54,239)	

No Budgeted Staffing in this budget unit.

The decrease in Appropriation is based upon the estimated fund balance. The decrease in Departmental Revenue is due to a reduction in Tax Increment revenue.

<u>County Redevelopment Agency - VVEDA Housing Fund</u>	647				
Appropriation		293,172	328,633	35,461	12.1%
Departmental Revenue		48,000	53,000	5,000	10.4%
Fund Balance		245,172	275,633	30,461	

No Budgeted Staffing in this budget unit.

The increase in Appropriation is due to the increase in Housing Improvement Project grants. The increase in Departmental Revenue is based on the anticipated increase in Housing Tax Increment and interest revenue.



	<u>Page #</u>	<u>2004-05 Final Budget</u>	<u>2005-06 Proposed Budget</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<u>County Redevelopment Agency - Cedar Glen Operating Fund</u>	649				
Appropriation		192,528	108,628	(83,900)	(43.6%)
Departmental Revenue		145,878	50,000	(95,878)	(65.7%)
Fund Balance		46,650	58,628	11,978	

No Budgeted Staffing in this budget unit.

The decrease in Appropriation is due to the reduction in administrative costs for 2005-06. The reduction in Departmental Revenue is the result of the elimination of a loan to pay for plan preparation expenses, which was received during 2004-05.

<u>County Redevelopment Agency - Cedar Glen Housing Fund</u>	651				
Appropriation		54,341	12,000	(42,341)	(77.9%)
Departmental Revenue		54,341	12,000	(42,341)	(77.9%)
Fund Balance		-	-	-	

No Budgeted Staffing in this budget unit.

The decrease in Appropriation is due to the reduction in administrative costs for 2005-06. The reduction in Departmental Revenue is the result of the elimination of a loan from the San Sevaime Operating Fund.

<u>County Redevelopment Agency - Mission Boulevard Housing Fund</u>	653				
Appropriation		7,315	45,105	37,790	516.6%
Departmental Revenue		7,315	3,200	(4,115)	(56.3%)
Fund Balance		-	41,905	41,905	

No Budgeted Staffing in this budget unit.

The increase in Appropriation is related to anticipated consulting contracts and the increase in fund balance available. A \$50,000 loan was received from the County General Fund in 2004-05 to cover costs until sufficient tax increment is generated. The Housing Tax Increment revenue decrease is based on the actual revenue trend.

<u>County Redevelopment Agency - Bloomington Operating Fund</u>	655				
Appropriation		-	310,682	310,682	100.0%
Departmental Revenue		-	205,000	205,000	100.0%
Fund Balance		-	105,682	105,682	

No Budgeted Staffing in this budget unit.

This budget unit is being established to account for the administration and general operations associated with the establishment of the proposed Bloomington Redevelopment Project Area. Plan preparation expenses are funded through an initial \$300,000 loan from the County General Fund in 2004-05.



	<u>Page #</u>	<u>2004-05 Final Budget</u>	<u>2005-06 Proposed Budget</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<u>County Redevelopment Agency -</u>					
<u>Cajon Operating Fund</u>	657				
Appropriation		-	322,699	322,699	100.0%
Departmental Revenue		-	205,000	205,000	100.0%
Fund Balance		-	117,699	117,699	

No Budgeted Staffing in this budget unit.

This budget unit is being established to account for the administration and general operations associated with the establishment of the proposed Cajon Redevelopment Project Area. Plan preparation expenses are funded through an initial \$300,000 loan from the County General Fund in 2004-05.

